

Rule 4 34 - CVL

The Insolvency Act 1986

S95/99Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

04373285

Insert full name of
company

Name of Company

Index Procon Limited

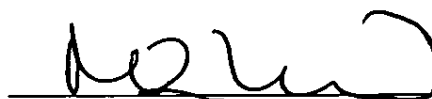
Insert full name and address

We Carl Derek Faulds
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

Michael Ian Field
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

the liquidators of the above named company attach a statement of the company's affairs
as at 22 August 2013

Signed



Date

22nd August 2013Presenter's name,
address and reference
(if any)

17791
Index Procon Limited

Carl Derek Faulds
Portland Business & Financial
Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham

For Official Use

Liquidation Section

Post Room

THURSDAY



A2FS9X8J

A03

29/08/2013

#129

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Index Procon Limited

on the 22 August 2013 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Roger Kordak Young

Signed



Dated

22/08/13

Index Procon Limited
Statement Of Affairs as at 22 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Improvements to property	780 00	NIL
Plant and machinery	190 00	NIL
Office furniture and equipment		150 00
Book debts	44,193 00	30,000 00
Debt due from Index Direct Limited	151,623 00	Uncertain
Cash at bank	12,586 00	12,586 00
Cash held in client account	19,400 00	19,400 00
Estimated total assets available for preferential creditors		62,136 00

Signature



Date

22nd Aug 2013

Index Procon Limited
Statement Of Affairs as at 22 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	62,136 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 62,136 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 62,136 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	62,136 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 62,136 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	62,136 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense accounts	144,437 00
Employees' c - redundancy and notice pay	14,319 00
Director's loan account	107,130 00
PAYE, NIC and sub-contractor tax	9,420 00
VAT	13,200 00
Warehouse Systems Limited	7,862 00
Shortfall to finance company	Uncertain
	<u>296,368 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(234,232 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(234,232 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(234,332 00)</u></u>

Signature



Date

22nd Aug 2013

Index Procon Limited
B - Company Creditors

Key	Name	Address	£
CA01	Afi-Uplift Ltd	2nd Floor West Wing, Diamond House, Diamond Business Centre, Thorns Moor Road, Wakefield, WF2 8PT	382 80
CA03	Alfix Distributors	2 Leyland Road, Wallisdown, Poole, Dorset, BH12 5HB	54 03
CB00	Berry Systems	Springvale Business & Industrial Park, Bilston, Wolverhampton, WV14 0QL	47 28
CB01	BFS Pallet Gate Sysems	Unit A 11 Frayling Business Park, Davenport Street, Burslem, Stoke on Trent, Staffs, ST6 4LN	1,156 80
CB02	Bito Storage Systems	Unit 1 Kingfisher Court, Hemdale Business Park, Nuneaton, Warwicks, CV11 6GY	1,412 14
CB03	Bluefin Insurance Commercial	Suite 5 Pine Court, 36 Gervis Road, Bournemouth, BH1 3DH	4,729 08
CC01	Constructor Group Ltd	Nurdock Road, Dorcan Industrial Estate, Swindon, SN3 5HY	5,424 07
CD00	Davies Turner & Co Ltd	Station Road, Coleshill, Birmingham, B46 1DT	1,184 93
CE00	Emap Ltd	SSC Sales Ledger, Wentworth House, Wentworth Street, Peterborough, Cambs, PE1 1DS	2,519 97
CE01	European Conveyor Systems Ltd	Pintail Close, Victoria Business Park, Netherfield, Nottingham, NG4 2SG	80,006 16
CG00	Geco Lift Trucks Ltd	Lower William Street, Northam, Southampton, Hampshire, SO14 5QE	722 40
CH00	H G Timber Ltd	The H G Timber Building, Network 421, Radcliffe Road, Buckingham, MK18 4FD	285 22
CH01	HiLevel Mezzanines Limited	Unit 6 Petersfield Business Park, Bedford Road, Petersfield, Hampshire, GU32 3QA	0 46
CH02	Howard Skips Limited	14 Mannings Heath Road, Parkstone, Poole, Dorset, BN12 4NQ	140 00
CI00	ISM Retail Ltd	3-4 Lower Vicarage Road, Woolston, Southampton, SO19 7RJ	6,186 13
CK00	Stow UK Limited	Unit 7 Copse Farm, Lancaster Place, South Marston Industrial Estate, Swindon, Wiltshire, NN6 7FU	4,220 40
CK01	Kredit Obchodnic Spolecnost	68764 Slavkov 284, Horni Nemci, Ceska Republica	1,381 64
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	31 07
CM00	Manorga	58 Rue de Toufflers, ZI Roubaix-Est, 59390 Lys Lez Lannoy, France	185 00
CN00	NBM Timber Products Ltd	Sitwell Street, Huli, HU8 7BG	3,894 00
CN01	Nemo Solutions Ltd	11 Larch Way, Stourport-on-Severn, Worcestershire, DY13 9DU	463 00
CO00	O2 UK Limited	SME Collections, Arlington Business Centre, Millshaw Park Lane, Leeds, LS11 0NE	206 81
CP00	Parking Facilities Ltd	Unit 1 Kingsbury Link, Trinity Road, Tamworth, Staffordshire, B78 2EX	1,213 20
CQ00	Qube Total Solutions Ltd	Unit 2 Barleyfield, Hinckley Fields Industrial, Hinckley, Leicestershire, LE10 1YE	488 88
CS00	Signs & Labels	Douglas Bruce House, Corrie Way, Bredbury Industrial Park, Stockport, SK6 2RR	190 61
CS01	Solent Fire Protection Services Ltd	12 Heritage Business Park, Heritage Way, Gosport, Hampshire, PO12 4BG	4,800 00
CS02	Sperrin Metal Products Ltd	Cahore Road, Draperstown, County Derry, BT45 7AP	4,431 60
CS03	Stertil UK Ltd	Stertil House, Unit A, Brackmills Business Park, Caswell Road, Northampton, NN4 7PW	16,408 02

Signature



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Index Procon Limited
B - Company Creditors

Key	Name	Address	£
CT00	Triesse Ltd	Lancaster Close, Sherburn Enterprise Park, Serburn in Elmet, Leeds, LS25 6NS	1,049 60
CU00	Universal Telecom	Phoenix House, Desborough Park Road, High Wycombe, Buckinghamshire, HP12 3BQ	60 67
CV00	Viking	Office Depot International (UK) Limited, 501 Beaumont Leys Lane, Leicester, LE4 2BN	49 19
CW01	Warehouse Systems Ltd	Systems House, Albion Business Park, Leeds, West Yorkshire, LE12 2EJ	7,861 56
CW02	Wight Materials Handling	13 Barry Way, Newport Business Park, Newport, Isle of Wight, PO30 5GY	265 75
CW03	WRG Partition Systems	32 Bartleet Road, Washford Industrial Estate, Ridditch, B98 0DQ	846 00
CX00	Mr Roger Young	Blicks Barn, North Street, Broad Chalke, Salisbury, SP5 5EN	107,129 98
CY00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	9,419 56
CY01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, St James Street, Liverpool, L75 1AD	13,200 33
CY02	Redundancy Payments Office	Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG	14,319 00
38 Entries Totalling			296,367.34



Signature

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Index Procon Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Warehouse Systems Holdings Limited	Systems House, Albion Park, Leeds, West Yorkshire, LS12 2EJ	0	50	0	50
HY00	Mr Roger Young	Blicks Barn, North Street, Broad Chalke, Salisbury, Wiltshire, SP5 5EN	0	25	0	25
HY01	Mrs Marilyn Young	Blicks Barn, North Street, Broad Chalke, Salisbury, Wiltshire, SP5 5EN	0	25	0	25
3 Entries Totalling						100

Signature 
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