

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

04812996

Name of Company

Qwikfast Limited

I / ~~We~~  
Timothy Alexander Close  
Winchester House  
Deane Gate Avenue  
Taunton  
Somerset  
TA1 2UH

the liquidator ~~of~~ of the above named company attach a statement of the company affairs  
as at 08 May 2013

Signed



Date 08 May 2013

Milsted Langdon LLP  
Winchester House  
Deane Gate Avenue  
Taunton  
Somerset  
TA1 2UH

Ref QWIKPOST/TAC/KA/JB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvent

THURSDAY



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16/05/2013

#90

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Qwikfast Ltd

on the 8 May 2013 the date of the resolution for winding up

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### Statement of truth

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

Full Name MR STEPHEN WILLIAM TAYLOR

Signed 

Dated 8/5/13.

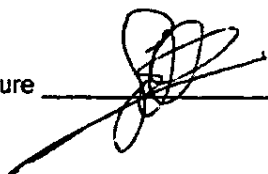
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Qwikfast Ltd  
Statement Of Affairs as at 8 May 2013

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |                  |
|--------------------------------------------------------------------|-----------------|------------------------------|------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |                  |
| Ford Transit van                                                   | 7,090 00        | 6,750 00                     |                  |
| Less due to finance company                                        |                 | (6,444 49)                   |                  |
|                                                                    |                 | 305 51                       | 305 51           |
| <b>Assets subject to floating charge:</b>                          |                 |                              |                  |
| Improvements to land and buildings                                 | 3,665 00        |                              | NIL              |
| Plant and Machinery                                                | 186 00          |                              | 50 00            |
| Fixtures, fittings and equipment                                   | 10,681 00       |                              | 2,950 00         |
| Stock                                                              | 147,000 00      |                              | 15,000 00        |
| Book Debts                                                         | 33,702 20       |                              | 15,000 00        |
| <b>Uncharged assets:</b>                                           |                 |                              |                  |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>33,305 51</b> |

Signature



Date

8/5/13

Qwikfast Ltd  
Statement Of Affairs as at 8 May 2013

A1 - Summary of Liabilities

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 33,305 51                    |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| Arrears of Pay                                                                                                                                     | 4,000 00   |                              |
| Holiday Pay                                                                                                                                        | 1,264 36   |                              |
|                                                                                                                                                    |            | 5,264 36                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | 28,041 15                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | NIL                          |
|                                                                                                                                                    |            | 28,041 15                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |            | 8,608 23                     |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | 19,432.92                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |            |                              |
| Lloyds TSB Bank Plc                                                                                                                                | 24,660 12  |                              |
|                                                                                                                                                    |            | 24,660 12                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | (5,227 20)                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |            | 8,608 23                     |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | 8,608 23                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |            |                              |
| Trade and expense creditors                                                                                                                        | 49,443 73  |                              |
| Property lease liability                                                                                                                           | 21,917 87  |                              |
| H M Revenue and Customs VAT                                                                                                                        | 26,150 45  |                              |
| H M Revenue and Customs PAYE/NIC                                                                                                                   | 3,410 15   |                              |
| Loan C E E S Ltd                                                                                                                                   | 541,386.92 |                              |
| Arrears of pay                                                                                                                                     | 4,292 48   |                              |
| Notice pay                                                                                                                                         | 15,233 88  |                              |
| Redundancy pay                                                                                                                                     | 15,125 06  |                              |
|                                                                                                                                                    |            | 676,960 54                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (668,352 31)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                                |            | 5,227 20                     |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (673,579 51)                 |
| Issued and called up capital                                                                                                                       |            |                              |
| Ordinary Shareholders                                                                                                                              | 100 00     |                              |
|                                                                                                                                                    |            | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (673,679 51)                 |

Signature



Date

8/5/13

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B - Company Creditors

| Key                           | Name                             | Address                                                                                       | £                |
|-------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------|------------------|
| <b>Secured creditors</b>      |                                  |                                                                                               |                  |
| CL00                          | Lloyds TSB Bank Plc              | 9 High Street, Yeovil, Somerset, BA20 1RN                                                     | <u>24,660.12</u> |
| <b>Preferential creditors</b> |                                  |                                                                                               |                  |
| EB00                          | Mr Chrs Butler                   | 29 Cornwall Road, Dorchester, Dorset, DT1 1RY                                                 | 1,007 68         |
| EH00                          | Mr Dave Hann                     | 21a Swanbridge Park Homes, London Road, Dorchester, Dorset, DT1 1ND                           | 1,080 00         |
| ES00                          | Mr Ray Snell                     | 490 Littlemoor Road, Broadway, Weymouth, Dorset, DT3 5NY                                      | 975 68           |
| ET00                          | Mr Adam Taylor                   | 50 Rowan Close, Southill, Weymouth, Dorset, DT4 9UW                                           | 1,126 55         |
| ET01                          | Mr Glenn Taylor                  | 26 Meadow View, Chaiminster, Dorset, DT2 9RE                                                  | 1,074 45         |
|                               |                                  |                                                                                               | <u>5,264.36</u>  |
| <b>Unsecured creditors</b>    |                                  |                                                                                               |                  |
| <b>Trade creditors</b>        |                                  |                                                                                               |                  |
| CA00                          | ACT (Fasteners & Components) Ltd | Unit 13+16, Four Ashes Industrial Estate, Station Road, Four Ashes, Wolverhampton, WV10 7DB   | 67 45            |
| CA01                          | Alfra UK Ltd                     | Vicarage Road, Sheffield, S9 3RH                                                              | 68 64            |
| CA02                          | Aptus Fasteners Ltd              | Salterwood Drive, Derby Hall Business Park, Denby, Derbyshire, DE5 8JY                        | 104 81           |
| CA03                          | Adroit Accessories Ltd           | Henry Street, Walsall, West Midlands, WS2 9XU                                                 | 165 48           |
| CA04                          | ABRACS                           | Abracs House, Northminster Business Park, Glaisdale Road, Upper Poppleton, York YO26 6QU      | 558 78           |
| CA05                          | Avaya                            | Eton House, Maidenhead Office Park, Westacott Way, Maidenhead, Berks., SL6 3QH                | 844 73           |
| CB00                          | Brighton Best International      | Fastener Complex D1, Cradley Business Park, Overend Road, Cradley Heath, B64 7DW              | 42 36            |
| CB01                          | Brian Hyde Ltd                   | Shirley, Solihull, West Midlands, B90 4LZ                                                     | 256 32           |
| CB02                          | Bluespot Tools                   | 67 Derby Street, Manchester, M8 8HE                                                           | 125 04           |
| CB03                          | Birchwood Products               | PO Box 9018, Leicester, LE1 8BY                                                               | 410 16           |
| CB04                          | Business Post Ltd                | Express House, 464 Berkshire Avenue, Slough, SL1 4PL                                          | 787 66           |
| CB05                          | BSL Ltd                          | Unit 13 Slader Business Park, Witney Road, Nuffield Industrial Estate, Poole, Dorset BH17 0GP | 1,265 23         |
| CB06                          | Bosch Ltd                        | Power Tools Division, Broadwater Park, Denham, Middlesex, UB9 5HJ                             | 1,401 76         |
| CB07                          | Biz Power Tools Ltd              | Millmarsh Lane, Brimsdown, Enfield, Middlesex, EN3 7QA                                        | 1,609 60         |
| CB08                          | BTS Hayley                       | Southway, Walworth Industrial Estate, Andover, Hampshire, SP10 5LF                            | 2,153 36         |
| CB09                          | BT                               | Dept W, Durham TE, Providence Row, Durham DH1 1RR                                             | 300 00           |

Signature

Dated

8/5/13

| Key  | Name                          | Address                                                                                   | £        |
|------|-------------------------------|-------------------------------------------------------------------------------------------|----------|
| CC00 | City Electrical Factors Ltd   | Taunton Group Office, Heathcote House, Hawkes Drive, Heathcote Industrial Estate, Warwick | 3 41     |
| CC01 | Cresta Leisure Ltd            | Railway Triangle, Poundbury Road, Dorchester, DT1 2PJ                                     | 57 50    |
| CC02 | CPC                           | Faraday Drive, Fulwood, Preston, PR2 9PP                                                  | 71 94    |
| CC03 | C F T. Ltd                    | Mill Race Lane, Stourbridge, West Midlands, DY8 1JN                                       | 78 00    |
| CC04 | CK Tools                      | Glanndon Industrial Estate, Pwllheli, LL53 5LH                                            | 678 66   |
| CC05 | Comelit Group UK Ltd          | Unit 4 Mallow Park, Welwyn Garden City, Herts, AL7 1GX                                    | 1,243 86 |
| CD00 | DFX Technology Ltd            | 8B Witton Park, Avenue Two, Station Lane, Witney, Oxfordshire, OX28 4FH                   | 123 86   |
| CD01 | Draper Tools Ltd              | Hursley Road, Chandlers Ford, Eastleigh, Hampshire, SO53 1YF                              | 142 67   |
| CD02 | D P Supplies                  | 19 Jubilee Enterprise Centre, Jubilee Close, Weymouth, DT4 7BS                            | 157 50   |
| CD03 | DPD                           | Trelawny House, Surrey Street, Bristol, BS2 8 PS                                          | 2,334 55 |
| CD04 | Dickies UK Ltd                | Second Avenue, Westfield Trading Estate, Midsomer Norton, Radstock, BA3 4BH               | 6,240 64 |
| CE00 | Evolution Fasteners Ltd       | Elstree House, Elstree Way, Borehamwood, Herts, WD6 1SD                                   | 129 30   |
| CF00 | Forrester UK Holdings LLC     | Harmondsworth, Middlesex, UB7 0LB                                                         | 36 36    |
| CF01 | Fabory UK Ltd                 | Woden Road West, Wednesbury, West Midlands, WS10 7SG                                      | 114 01   |
| CF02 | Fein Industrial Tools UK      | 4 Badby Park, Heartlands Business Park, Daventry, Northants, NN11 8YT                     | 365 64   |
| CG00 | G S S Fasteners Ltd           | Park Lane East, Tipton, West Midlands, DY4 8RF                                            | 122 40   |
| CG01 | Guardsman Ltd                 | 24 Pasture Lane, Leicester, LE1 4EY                                                       | 284 40   |
| CH00 | Haven Power Ltd               | 15 The Havens, Ransomes Europark, Ipswich, Suffolk, IP3 9SJ                               | 1,847 28 |
| CI00 | Instock Hardware Ltd          | Unit L1 Lockside, Anchor Brook Industrial Estate, Aldridge, West Midlands, WS9 8EG        | 1,095 96 |
| CI01 | Interlink Express Parcels Ltd | 15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG                             | 1,785 83 |
| CJ00 | John George & Sons Ltd        | Unit 2 Windmill Business Park, Windmill Road, Kenn, North Somerset, BS21 6SR              | 159 26   |
| CJ01 | John Barry Ltd                | 16/1 Dryden Road, Bilston Glen Industrial Estate, Loanhead, Edinburgh, EH20 9LZ           | 378 53   |
| CL01 | Lancaster Fasteners Ltd       | Stevant Way, Northgate, White Lund Industrial Estate, Morecambe, LA3 3PU                  | 78 51    |
| CL02 | Liberon Ltd                   | Mounfield Industrial Estate, New Romney, Kent, TN278 8XU                                  | 159 38   |
| CM00 | Martyn Price Ltd              | PO Box 48, Stourvale Road, Lye, Stourbridge, West Midlands                                | 21 60    |
| CM01 | Martin Motors (UK) Ltd        | Grove Trading Estate, Dorchester, Dorset, DT1 1SU                                         | 445 63   |
| CM02 | McArthur Group Ltd            | 12-16 Foundry Lane, Fishponds Trading Estate, Bristol, BS5 7UE                            | 507 00   |
| CM03 | Mirka (UK) Ltd                | Saxon House, Shirwell Crescent, Furzton Lake, Milton Keynes, MK4 1GA                      | 630 54   |
| CM04 | Masons Fasteners Ltd          | Units 3 & 4 Dons Road Industrial Estate, Dons Road, Bordesley Green, Birmingham, B9 4SJ   | 2,326 00 |
| CM05 | Mace Systems Ltd              | 42B High Street, Keynsham, Bristol, BS31 1DX                                              | 840 99   |
| CN00 | Non Standard Socket Screw Ltd | 358/364 Farm Street, Hockley, Birmingham, B19 2TZ                                         | 36 12    |

# QwikFast Ltd

## B Company Creditors

| Key                                     | Name                            | Address                                                                             | £                |
|-----------------------------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|
| CN01                                    | Network Cable and Pipe Supports | Unit 14 Peacocks Estate, Providence Street, Cradley Heath, West Midlands, B64 5DG   | 371 34           |
| CP00                                    | Pin Structure Ltd               | Unit 50, Enfield Ind Estate, Redditch, Worcestershire, B97 6DE                      | 32 60            |
| CP01                                    | Protex Fasteners Ltd            | Arrow Road, Redditch, Worcestershire, B98 8PA                                       | 54 00            |
| CR00                                    | Red Arrow                       | 2 Manton Street, Sheffield, S2 4BA                                                  | 329 16           |
| CR01                                    | Royal Mail Parcelforce          | Lytham House, Caldicothke Lake Drive, Caldicothke, Milton Keynes, MK7 8LE           | 7,696 53         |
| CS00                                    | SRM Fasteners Ltd               | Fastener House, Peartree Lane, Dudley, West Midlands, DY2 0QU                       | 75.55            |
| CS01                                    | Stag Office Products            | Egdon Hall, Lynch Lane, Weymouth, Dorset, DT4 9DN                                   | 144 54           |
| CS02                                    | Sealey Group                    | Kempson Way, Suffolk Business Park, Bury St Edmunds, IP32 7AR                       | 325 86           |
| CS03                                    | Sifa UK Ltd                     | 301-303 Parkway, Worle, Weston Super Mare, BS22 6WA                                 | 520 80           |
| CS04                                    | Steel Sections                  | Hill Top, West Bromwich, West Midlands, B70 0ST                                     | 974 16           |
| CS05                                    | Starrett Company Ltd            | Oxnam Road, Jedburgh, Scotland, TD8 6LR                                             | 1,231 98         |
| CT00                                    | Traffsafe                       | Unit 1 & 2 Borovere Business Park, Borovere Lane, Alton, Hants, GU34 1FH            | 164 88           |
| CT01                                    | Top Service                     | 93 Heming Road, Washford Industrial Estate, Redditch, Worcestershire, B98 0EA       | 210 60           |
| CT02                                    | Tildenet Ltd                    | Hartcliffe Way, Bristol, Avon, BS2 5RJ                                              | 424 60           |
| CT03                                    | Terratruck UK                   | 34-36 Gypsey Lane, Leicester, LE4 6TD                                               | 1,276 38         |
| CV00                                    | Vanguard Fixings Ltd            | Empress Road, Southampton, SO14 0JY                                                 | 1,055 22         |
| CW00                                    | Wallace Cameron Group           | 26 Netherall Road, Netherpton Industrial Estate, Wishaw, ML2 0JG                    | 140 38           |
| CW01                                    | Winterstoke Decorators Supply   | Winterstoke Road, Weston-Super-Mare, BS24 9AA                                       | 703 37           |
| CW02                                    | West Dorset District Council    | South Walks House, South Walks Road, Dorchester Dorset DT1 1UZ                      | 600 00           |
| CZ00                                    | Zygoology Ltd                   | Wellington Road, High Wycombe, HP12 3PS                                             | 453 07           |
|                                         |                                 |                                                                                     | <u>49,443.73</u> |
| <b>Finance &amp; landlord creditors</b> |                                 |                                                                                     |                  |
| CC07                                    | Close Motor Finance Ltd         | Suite B, Bridge House, 6/7 Pullman Business park, Ringwood, Hampshire BH24 1EX      | 6,444 49         |
| CW03                                    | Wyvern Properties               | c/o M L Meyers, 7 South Court Avenue, Dorchester, Dorset DT1 2BY                    | 21,917 87        |
|                                         |                                 |                                                                                     | <u>28,362.36</u> |
| <b>Crown creditors</b>                  |                                 |                                                                                     |                  |
| CH01                                    | HM Revenue & Customs            | Insolvencies & Securties, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 3,410 15         |
| CH02                                    | HM Revenue & Customs            | National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD  | 26,150 45        |
|                                         |                                 |                                                                                     | <u>29,560.60</u> |

Signature

Dated

8/5/13

| CW/Kast Ltd         |      |         |
|---------------------|------|---------|
| B Company Creditors |      |         |
| Key                 | Name | Address |

£

**Associated creditor**

CC06 Combined Electrical & Eng Services Ltd Wyvern Buildings, Grove Trading Estate, Dorchester, Dorset DT1 1ST

541,386.92

**Employees' claims**

|                      |                                                                     |           |
|----------------------|---------------------------------------------------------------------|-----------|
| EB00 Mr Chris Butler | 29 Cornwall Road, Dorchester, Dorset, DT1 1RY                       | 498 00    |
| EH00 Mr Dave Hann    | 21a Swanbridge Park Homes, London Road, Dorchester, Dorset, DT1 1ND | 2,420 00  |
| ES00 Mr Ray Snell    | 490 Littlemoor Road, Broadway, Weymouth, Dorset, DT3 5NY            | 6,227 20  |
| ET00 Mr Adam Taylor  | 50 Rowan Close, Southill, Weymouth, Dorset, DT4 9UW                 | 6,751 52  |
| ET01 Mr Glenn Taylor | 26 Meadow View, Charminster, Dorset, DT2 9RE                        | 18,754 70 |

34,651.42



Signature

Dated

8/8/13



© Shareholders

Qwikfast Ltd

| Key  | Name              | Address                                                 | Pref | Ord | Other | Total |
|------|-------------------|---------------------------------------------------------|------|-----|-------|-------|
| HB00 | Mr Alan Bull      | 11 Halstock Close, Weymouth, Dorset, DT3 6RU            | 0    | 50  | 0     | 50    |
| HT00 | Mr Stephen Taylor | 14a Hammond Avenue, Southill, Weymouth, Dorset, DT4 9SB | 0    | 50  | 0     | 50    |
|      |                   |                                                         |      |     |       | 100   |

Signature



Dated

8/8/15