

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

To the Registrar of Companies

For Official Use

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Company Number

07039063

Name of Company

Solent Fluid Power Limited

I / We
David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Julie Anne Palmer
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 May 2013

Signed _____

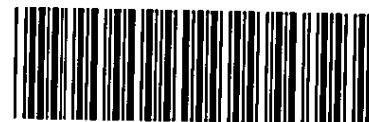
Date 31 May 2013

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref SO095CVL/DH/JAP/CXL/DXF

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31/05/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Solent Fluid Power Limited

on the 29 May 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

JOHN COTTON

Signed



Dated

29. 5 13

Solent Fluid Power Limited
Statement Of Affairs as at 29 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Machinery, Equipment & Stock	11,025 00	1,800 00
Book Debts	19,954 00	14,965 00
Cash at Bank	8,467 43	8,467 43
Rent prepayment	500 00	NIL
Goodwill	18,000 00	NIL
Estimated total assets available for preferential creditors		25,232 43

Signature  Date 29.5.13

Solent Fluid Power Limited
Statement Of Affairs as at 29 May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		25,232 43
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	1,800 00	
Employees re Arrears/Hol Pay	460 00	
		2,260 00
Estimated deficiency/surplus as regards preferential creditors		22,972 43
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		22,972 43
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		22,972 43
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		22,972 43
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		22,972 43
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	21,092 73	
Employees	427 16	
RPO	5,721 42	
HMRC - Corporation Tax & PAYE/NIC	30,893 58	
HMRC - VAT	4,937 17	
		63,072 06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(40,099 63)
Estimated deficiency/surplus as regards creditors		(40,099 63)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(40,199 63)

Signature  Date 29 5.13

Begbies Traynor (Central) LLP
Solent Fluid Power Limited
B - Company Creditors

Key	Name	Address	£
CB00	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, HP12 3TZ	45 00
CC00	Keith Cotton	94 Harlequin Court, Rope Quays, Gosport, PO12 1EQ	0 00
CE00	East Hampshire District Council	Penns Place, Petersfield, Hampshire, GU31 4EX	0 00
CE01	Ericks UK	Finance Dept, Amber Way, Halesowen, B62 8WG	677 34
CE02	Employee claims		887 16
CF00	Filtec 2000 Ltd	The Mill, East Market Street, Newport, NP9 2AY	516 00
CF01	Flowseal Ltd	34H Aston Road, Waterlooville, Hampshire, PO7 7XQ	217 77
CG00	GB Hydraulics Ltd	Building 89C, New Greenham Park, Newbury, RG19 6HN	2,574 25
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,937 17
CH01	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	28,116 00
CH02	HM Revenue & Customs (Insolvency Claims Ha	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,777 58
CH03	HES Sales Ltd	Prospect Way, Daventry, Northamptonshire, NN11 8PL	198 72
CH04	Hydraulic & Offshore Supplies	Offshore House, Southwick Industrial Estate, Sunderland, SR5 3TX	1,242 90
CH05	HP Hydraulics Ltd	Unit 2, Davis Way, Fareham, Hampshire, PO14 1JF	1,200 00
CH06	Hydac Technology Ltd	De Havilland Way, Windrush Park, Witney, Oxfordshire, OX29 0YG	556 32
CH07	The Hydraulic Centre Ltd	215a Torrington Avenue, Coventry, CV4 9AP	4,953 12
CH08	Hyphose Ltd	2 Witney Road, Nuffield Industrial Estate, Poole, Dorset, BH17 0GH	150 41
CH09	Hydraulic Equipemnt Supermarkets Ltd	Innsworth Technology Park, Innsworth Lane, Gloucester, GL3 1DL	1,031 80
CI00	Isis Fluid Control Ltd	Unit 17, Worcester Road Industrial Estate, Chipping Norton, Oxfordshire, OX7 5XW	63 33
CK00	Koppen & Lethem Ltd	3 Glenholm Park, Northern Road Industrial Estate, Newark, Nottinghamshire, NG24 2EG	560 52
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	92 04
CM00	Modular Hydraulic Systems Ltd	Unit 9, Redan Hill Estate, Aldershot, Hampshire, GU12 4SJ	122 80
CM01	Moog Controls Ltd	Ashchurch, Tewkesbury, Gloucestershire, GL20 8NA	2,540 52
CP00	Parker Hannifin plc	Parker Sales UK, Tachbrook Park Drive, Tachbrook Park, Warwickshire, CV34 6TU	3,045 26
CP01	Phoenix Hydraulic Services Ltd	21 Wainman Road, Woodston, Peterborough, Cambridgeshire, PE2 7BU	315 54
CP02	Primary Fluid Power Ltd	Caddick Road, Knowsley Industrial Park, Knowsley, Merseyside, L34 9HP	554 16
CP03	Petersfield & Reliance Laundry	Rushes Road, Petersfield, Hampshire, GU32 3AR	25 80
CQ00	Quality Hydraulic Power Ltd	Taylor House, Minerva Avenue, Chester, CH1 4QL	183 83



Signature

Begbies Traynor (Central) LLP
Solent Fluid Power Limited
B - Company Creditors

Key	Name	Address	£
CR00	Birmingham Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	7,521 42
CS00	Stellar Business Services	11b Dragon House, Hussar Court, Westside View, Waterlooville, Hampshire, PO7 7SF	225 30
CT00	TES Communications	Millards Manor House, Westergate Street, Westergate, Chichester, PO20 3QX	0 00
31 Entries Totalling			65,332 06

Signature



Solent Fluid Power Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Anthony Cotton	Robins Meade, Church Lane, Eastergate, West Sussex, PO20 3UZ	0	50	0	50
HC01	Mr John Cotton	11 Slindon Close, Clanfield, Waterlooville, Hampshire, PO8 8XZ	0	50	0	50
2 Entries Totalling						100