

Rule 4.34-CVL The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For official use

--	--	--

Company Number

07172139

(a) Insert full name of
company

Name of Company
Solutions 121 Limited

(b) Insert full name(s)
and address(es)

I, Kevin James Wilson Weir of
Benedict Mackenzie
97 Leigh Road
Eastleigh
Hampshire
SO50 9DR

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
29 February 2012

Signed



Date 29 February 2012

Presenter's name,
address and reference
(if any)

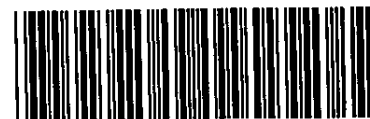
Benedict Mackenzie
97 Leigh Road
Eastleigh
Hampshire
SO50 9DR

For Official Use

Liquidation Section

Post room

SATURDAY



A13Y9H83

A38

03/03/2012

#151

COMPANIES HOUSE

Solutions 121 Limited
A - Summary of Assets

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged:-		
	0	0
	0	0
	0	0
Assets not specifically pledged:-		
Office Equipment	1,640)	as below
Furniture & Fixtures	19,180)	2,300
Motor vehicles	138)	as above
Estimated Total Assets available for Preferential Creditors	20,958	2,300

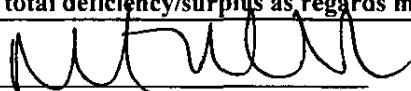
Signature _____

Date 29 FEB 12

Solutions 121 Limited
A1 - Summary of Liabilities

	Estimated total assets available for preferential creditors (carried forward from page A)	£	Estimated to realise £ 2,300
Liabilities			
	Preferential creditors -	£	
	Employee Claims	(1,600)	(1,600)
	Estimated deficiency/surplus as regards preferential creditors		700
		£	
	Estimated prescribed part of net property where applicable (to carry forward)	0	0
	Estimated total assets available for floating charge holders	£	700
		£	
	Debts secured by floating charge	n/a	0
	Estimated deficiency/surplus of assets after floating charges	£	700
		£	
	Estimated prescribed part of net property where applicable (brought down)	n/a	0
	Total assets available to unsecured non preferential creditors	£	700
	Non-preferential claims (excluding any shortfall to floating charge holders) -	£	
	Trade & Expense Creditors	(8,759)	
	Employee Claims	(8,665)	
	Nat West Bank	(6,387)	
	Associated Companies	(90,409)	
	Director's Loan Account	(290)	
	HM Revenue & Customs - PAYE	(105,088)	
	HM Revenue & Customs - HMRC	(10,823)	
			(230,421)
	Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£	(229,721)
		£	
	Shortfall to floating charge holders (brought down)	0	0
	Estimated deficiency/surplus as regards creditors	£	(229,721)
		£	
	Issued and called up share capital	(1)	(1)
	Estimated total deficiency/surplus as regards members	£	(229,722)

Signature



Date

29 Feb 12

Name	Address				£
Orange	Orange Payment Processing	PO Box 52	Sheffield	S98 1DX	789 17
Progress Cleaning Services Limited	19 Middle Street	Southampton	SO14 6GH		872 00
Redwasp Marketing Limited	c/o Taylor Cocks	3 Acorn Business Centre	Northam Road	PO8 3TH	4,200 00
Southampton City Council	Local Taxation Services	Civic Centre	Southampton City Council	SO14 7LD	3,097 88
Sykes Solutions Limited	5 Carlton Crescent	Southampton	SO15 2EY		21,915 00
Sykes Limited	5 Carlton Crescent	Southampton	SO15 2EY		68,494 04
NatWest Bank	c/o Jo Jewer	2nd Floor Woolien Hall	Castle Way	Southampton	6,387 25
Mr M Beadle	c/o 5 Carlton Crescent	Southampton	SO15 2EY	SO14 2DE	289 95
Mrs M Beadle	c/o 5 Carlton Crescent	Southampton	SO15 2EY		6,662 97
Mrs L M Beadle	5 Melrose Road	Southampton	SO15 7PB		2,801 92
HM Revenue & Customs (PAYE)					105,088 35
HM Revenue & Customs (VAT)	21 Victoria Avenue	Southend on Sea	SS99 1AA		10,822 64
Total					234,224 17

258

29 Feb 12

Solutions 121 Limited
Schedule C - Shareholders

Name	Address		Shares
Mr M Beadle	c/o 5 Carlton Crescent	Southampton	SO15 2EY
			100

Total 100

1000
29 Feb 12