

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**

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Company Number

07172139

**Name of Company**

(a) Insert full name of company

Solutions 121 Limited

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(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	
<b>Assets</b>			
<b>Assets specifically pledged:-</b>			
	0	0	
	0	0	
	0	0	
<b>Assets not specifically pledged:-</b>			
Office Equipment	1,640	as below	
Furniture & Fixtures	19,180	2,300	
Motor vehicles	138	as above	
<b>Estimated Total Assets available for Preferential Creditors</b>	<b>20,958</b>	<b>2,300</b>	

Signature \_\_\_\_\_



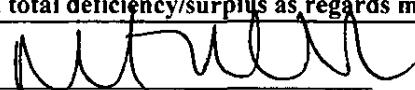
Date 29 FEB 12

**Solutions 121 Limited**

**A1 - Summary of Liabilities**

<b>Liabilities</b>	<b>Estimated total assets available for preferential creditors (carried forward from page A)</b>	<b>£</b>	<b>Estimated to realise £</b>
Preferential creditors -			
Employee Claims	£ (1,600)		£ (1,600)
<b>Estimated deficiency/surplus as regards preferential creditors</b>			700
Estimated prescribed part of net property where applicable (to carry forward)	£ 0		0
<b>Estimated total assets available for floating charge holders</b>		£	700
Debts secured by floating charge	£ n/a		0
<b>Estimated deficiency/surplus of assets after floating charges</b>		£	700
Estimated prescribed part of net property where applicable (brought down)	£ n/a		0
<b>Total assets available to unsecured non preferential creditors</b>		£	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)		
<b>Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)</b>		£	(230,421)
Shortfall to floating charge holders (brought down)	£ 0		0
<b>Estimated deficiency/surplus as regards creditors</b>		£	(229,721)
Issued and called up share capital	£ (1)		(1)
<b>Estimated total deficiency/surplus as regards members</b>		£	(229,722)

Signature



Date 29 Feb 12

Solutions 121 Limited  
Schedule B - Company Creditors

Name	Address	£
Orange	Orange Payment Processing 19 Middle Street c/o Taylor Cocks Local Taxation Services	789.17
Progress Cleaning Services Limited	PO Box 52 Southampton	672.00
Redwasp Marketing Limited	3 Acom Business Centre Civic Centre	4,200.00
Southampton City Council	Southampton City Council	3,097.88
Sylks Solutions Limited	SO15 2EY	21,815.00
Sykes Limited	SO15 2EY	68,494.04
NatWest Bank	Southampton	6,387.25
Mr M Beadle	2nd Floor Woolton Hall	289.95
Mr M Beadle	Castle Way	6,682.97
Mrs L M Beadle	SO15 2EY	2,801.92
HM Revenue & Customs (PAYE)	SO15 7PB	105,088.35
HM Revenue & Customs (VAT)	21 Victoria Avenue	10,822.84
	Southend on Sea	
	SS99 1AA	
		<u>231,224.17</u>
		Total

WTB  
25 Feb 12

Solutions 121 Limited  
Schedule C - Shareholders

Name	Address
Mr M Beedle	c/o 5 Carlton Crescent

Name	Shares
Mr M Beedle	100

Total

100

100  
25 Feb 12