

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

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To the Registrar of Companies

Company Number

07194132

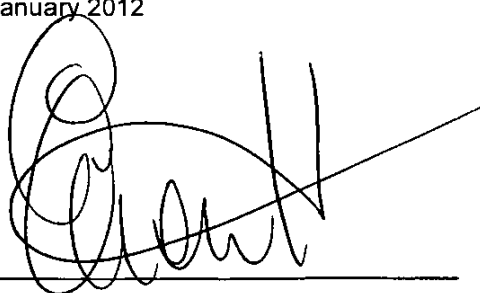
Name of Company

SO51 Fabrications Limited

~~I / We~~
Clive Everitt
264 Banbury Road
Oxford
OX2 7DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 January 2012

Signed



Date 12 January 2012

Shaw Gibbs ICRS LLP
264 Banbury Road
Oxford
OX2 7DY

Ref SO23INS/CE/RC/AJ/ST

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Insolvency Section

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SO51 Fabrications Limited

on the 11 January 2012 the date of the resolution for winding up

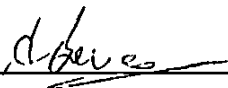
Statement of truth

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

Full Name

ANGELA BEVAN

Signed



Dated

11 JANUARY 2012

SO51 Fabrications Limited
Statement Of Affairs as at 11 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	8,870 00	—
Furniture & Equipment	745 00	250 00
Book Debts	199,135 00	168,003 00
Cash at Bank	10,985 00	10,985 00
Cash held by Agent	NIL	8,600 00
Payment on a/c of fees	6,720 00	
Estimated total assets available for preferential creditors		187,838 00

Signature  Date 11.1.12

SO51 Fabrications Limited
Statement Of Affairs as at 11 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		187,838 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	10,511 00	10,511 00
Estimated deficiency/surplus as regards preferential creditors		177,327 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		177,327 00
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		177,327 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		177,327 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		177,327 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	130,535 00	
Employees	6,344 00	
Directors - loan	11,934 00	
HM Revenue & Customs - PAYE	135,527 00	
HM Revenue & Customs - VAT	67,630 00	
Landlord	20,000 00	
		371,970 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(194,643 00)
Estimated deficiency/surplus as regards creditors		(194,643 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(194,743 00)

Signature

[Handwritten Signature]

Date

11.1.12

Shaw Gibbs ICRS LLP
SO51 Fabrications Limited
B - Company Creditors

Key	Name	Address	£
CA08	A Bevan	The Croft, Fairview Drive, Romsey, SO51 7LQ	11,934 26
CA03	Abbey Office Solutions (Hampshire) Ltd	Mill House Offices, 108 Commercial Road, Totton, Hampshire, SO40 3AE	180 75
CA04	Access Engineering	The Sawmills, Lode Hill, Downton, SP5 3PP	168 00
CA05	Ace Liffaway Ltd	The Waste Centre, Yokesford Hill Estate, Belbins, Romsey, SO51 0PF	742 80
CA06	Acorn Transport	27 Wessex Gardens, Romsey, SO51 5RD	561 60
CA07	Air Liquide UK Ltd	Station Road, Coleshill, Birmingham, B46 1JY	843 32
EZ00	Andrejs Zukovs	17 Melville Close, Southampton, SP16 8DE	1,301 44
EB00	Angela Bevan		1,079 87
CA02	ASD Metal Supplies Ltd	Station Road, Stalbridge, DT10 2RW	18,479 82
CB05	Bernaco Steel Ltd	Regent House, Bath Avenue, Wolverhampton, West Midlands, WV1 4EG	6,933 60
EM01	Benjamin Muir	13 Ashdown Way, Romsey, SO51 5QR	605 67
CC00	C Drain	Manor Farm, Manor Road, Dibden, Southampton, SO45 5TJ	555 00
CC01	City Cleaning (UK) Ltd	Unit 8, Stanton Road Ind Estate, Stanton Road, Southampton, SO15 4JA	561 60
CC02	Crane Machine Maintenance	29 Poole Road, Itchen, Southampton, SO19 2HE	1,206 55
CD00	David Willox	t/a Essence of Business, 2 Alder Close, Romsey, SO51 5SJ	1,000 00
CD01	Denmans Electrical Wholesalers Ltd	PO Box 422, Potters Bar, Herts, EN6 9AY	197 17
CD02	Downton Structures Ltd	The Sawmills, Lode Hill, Downton, SP5 3PP	5,171 19
CE00	E-on UK PLC	PO Box 8610, Nottingham, NG1 9AH	1,915 41
CE01	ET Design Ltd	Westerley Ridge, 6 South Close, Alresford, SO24 9HS	330 00
CF00	F H Brundle	24 - 36 Lamson Road, Ferry Lane North, Rainham, Essex, RM13 9YY	2,179 27
CG01	Genii Investments Ltd (In Liquidation)	formerly Workforce Plus Ltd, c/o RSM Tenon joint liquidator, Highfield CourtTollgate, Chandlers Ford, SO53 3TZ	27,740 11
CG00	Guyatts of Salisbury	Hollow Tree House, 11 St Joseph's Close, Bishopdown Farm, Salisbury, SP1 3FX	120 00
CH01	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	135,527 05
CH02	HM Revenue & Customs	VOPS Insolvency, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	67,630 02
CH08	HMG Coatings (South) Ltd	Faradays Park, West Portway Industrial Estate, Andover, SP10 3SA	4,636 80
ED00	John Dunstan	1 Fairview Drive, Romsey, SO51 7LQ	3,232 03
CJ00	John Parker & Son Ltd	Vauxhall Road, Canterbury, Kent, CT1 1HD	16,360 72
ET00	Junis Transkalis	Latvia, Dobeles Rajons, Pagasts, Lehsstrazdi 27-10, LV3722	1,123 97
CK00	Kirklands Solicitors	5 Abbey Walk, Church Street, Romsey, SO51 8JQ	719 00

Signature 

Shaw Gibbs ICRS LLP
SO51 Fabrications Limited
B - Company Creditors

Key	Name	Address	£
CL00	Leighs Paints	Tower Works, Kestor Street, Bolton, BL2 2AL	1,294 80
CL01	Liddell Estates Ltd	Estate Office, Yokesford Hill Estate, Romsey, SO51 0PF	20,000 00
CL02	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	432 24
EZ01	Marcin Zub	Flat 1, 47 Steuart Road, Southampton, SO18 1AJ	1,076 08
ER00	Marek Romanszyk	86 Kent Road, Southampton, SO17 2LH	1,147 84
CP00	Punches Dies and Blades Ltd	Brunel Gate, Brunel Industrial Estate, Blyth Road, Harworth, DN11 8QB	149 04
CR00	RA Mansbridge	Ashness, Salisbury Road, Shootash, Romsey, SO51 6GA	660 00
CR01	RH Davey	Quayside Road, Southampton, SO18 1AD	437 16
EW00	Robert Wolinski	4 Sheridan Court, 24 Carisle Road, Shirley, Southampton, SO16 4BF	1,123 97
CR03	Romsey Engineering Ltd (In Administration)	c/o Official Receiver, Town Quay, Southampton, SO14 2AQ	34,731 41
CR02	RSA Engineering Solutions Ltd	Stewart House, Sycamore Avenue, Chandlers Ford, SO53 5RW	411 25
EC00	Rysard Chamarczyk	c/o Mr M Romanszyk, 86 Kent Road, Southampton, SO17 2LH	1,039 01
CS02	Sawtec (Southampton) Ltd	Unit 14 Shakespear Business Centre, Hathway Close, Eastleigh, SO50 4SR	1,129 08
EF00	Sergejs Filajevs	c/o Mr A Zukovs, c/o 17 Melville Close, Southampton, SP16 8DE	1,090 44
EK00	Sergejs Kevra	17 Melville Close, Southampton, SP16 8DE	1,123 97
ED01	Susan Dunstan	1 Fairview Drive, Romsey, SO51 7LQ	538 67
EM00	Tom Munday	Malthouse Cottage, Ashfield, Romsey, SO51 9NJ	86 86
EW01	Tomasz Wolinski	Flat 4, 108 Richmond Road, St Blaise House, Southampton, SO15 3FS	1,194 64
CW00	Wessex Galvanizers Ltd	Stafford Street, Willenhall, West Midlands, WV13 1RZ	686 82
EG00	Wlodzimierz Grden	86 Kent Road, Southampton, SO17 2LH	1,090 44
49 Entries Totalling			382,480.74

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Signature