

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

07254350

Name of Company

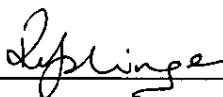
UK Siphonix Ltd

I / We

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed



Date 26 February 2015

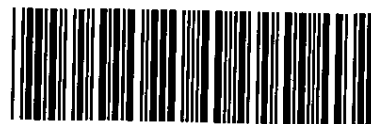
Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref UKS001/RB/EP/LG

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

UK Siphonix Ltd

on the 26 February 2015 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

MICHAEL RICHMOND

Signed



Dated

26.2.15

UK Siphonix Ltd
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	7,068 00	7,068 00
Skipton Business Finance Ltd		(5,943 00)
Surplus c/d		<u>1,125 00</u>
Assets subject to floating charge:		
Uncharged assets.		
Funds held on trust		6,000 00
Goodwill	380 00	7,500 00
Furniture & Equipment		600 00
Stock		2,000 00
WIP		2,400 00
Cash at Bank		2,300 00
Overdrawn Directors Loan Account	99,875 00	99,875 00
Estimated total assets available for preferential creditors		<u>120,675 00</u>

Signature  Date 26.2.15

UK Siphonix Ltd
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	120,675 00
Liabilities	
Preferential Creditors	NIL
Estimated deficiency/surplus as regards preferential creditors	120,675 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	120,675 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	120,675 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	120,675 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	120,675 00
SURPLUS B/D	1,125 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	228,394 69
HM Revenue & Customs	81,342 35
	309,737 04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(187,937 04)
Estimated deficiency/surplus as regards creditors	(187,937 04)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(187,939 04)

Signature  Date 26.2.15

Greenfield Recovery Limited
UK Siphonix Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AFI Aerial Platforms Limited	Main Street, East Ardsley, Wakefield, West Yorkshire, WF3 2AP	8,428 56
CA01	Akatherm International Euro	Industrieterrein 11, NL – 5981 NK Panningen, PO Box 7149, NL – 5980 AC Panningen, The Netherlands	6,734 21
CA02	APlan/ Ashtead Plant Hire Limited	PO Box 119, Warrington, WA3 6YT	3,822 02
CA03	Arco Limited	PO Box 21, Waverley Street, Hull, HU1 2SJ	81 84
CB00	Balanced Accountancy	7 Talbey Close, Sandbach, Cheshire, CW11 1WQ	5,600 00
CB01	David Birks	Manor House Farm, Ward Lane, Barlborough, Chesterfield, S43 4TJ	2,985 00
CB02	Brandon Hire Plc	72-75 Feeder Road, Bristol, BS2 0TQ	3,729 42
CB03	Brian R Patefield Limited	School Street, Dudley Hill, Bradford, West Yorkshire, BD4 9PF	5,100 00
CC00	C A Insulation Limited	9 Hollybank Drive, Intake, Sheffield, S21 2BR	46,527 60
CC01	Chris Gilmartin	The Cottage, Watgate Street, Bandon, County Cork	3,308 84
CD00	Daniel Andrews	30 Cairns Road, Beighton, Sheffield, S20 1AP	2,170 00
CD01	Dual Energy Direct Ltd	Premium House, The Esplanade, Worthing, BN11 2BJ	64 53
CD02	Danny Rushworth	13 Summerbridge Crescent, Bradford, West Yorkshire, BD10 8BA	18,866 40
CE00	Ebero Pipe Systems	Stubley Works, Wreakes Lane, Dronfield, Derbyshire, S18 1PN	19,092 14
CE01	Enviroshield Services Ltd	35 Poley Road, Stanford, Essex, SS17 0JL	8,106 62
CF00	Freighteam UK	Central Mills, Raymond Street, Bradford, West Yorkshire, BD5 8DT	3,507 00
CF01	Fuel Proof Ltd	Middleton Business Park, Middleton Road, Heysham, Lancashire, LA3 3FH	142 48
CH00	HSS Hire Service Group Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	5,416 57
CH01	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	81,342 35
CJ00	Jackpipe UK Limited	42 Market Street, Eckington, Sheffield, S21 4JH	17,539 00
CK00	Kimberly Access Ltd	Accounts Department, 17 & 18 Bradley Hall Estate, Bradley Lane, Standish, Wigan, WN6 0XQ	4,348 01
CM00	Marton Geotechnical Services Ltd	Geotechnical Centre, Rougham Industrial Estate, Rougham, Bury St Edmunds, IP30 9ND	21,178 66
CM01	Mission Rubber UK	Units 4 & 5 Atlas Business Park, Starnhill Close, Ecclesfield, Sheffield, S35 9TG	264 73
CM02	MGI Watson Buckle	York House, Cottingley Business Park, Bradford, BD16 1PE	2,472 00
CN00	Nationwide Platform	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	15,550 48
CP00	Pink Platforms Limited	Meritor House, Foley Street, Sheffield, South Yorkshire, S4 7YW	990 00
CP01	Procurement & Logistical Consultancy Ltd	75 Vicarage Road, Grenoside, Sheffield, S35 8RF	2,000 00

Signature

Greenfield Recovery Limited
UK Siphonix Ltd
B - Company Creditors

Key	Name	Address	£
CR00			0 00
CS00	Safe Access Solutions Ltd	Unit 4, Dunstall Hill Industrial Estate, Gorsebrook Road, Wolverhampton, WV6 0PJ	790 62
CS01	SIG Trading Limited	Hillsborough Works, Langsett Road, Sheffield, South Yorkshire, S6 2LW	14,295 62
CS02	Skipton Business Finance Ltd	The Bailey, Skipton, North Yorkshire, BD23 1DN	5,943 00
CT00	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancashire, BL0 9AR	297 70
CU00	UK Platforms Limited	Unit 3, The Recovery Centre, Wakefield Road, Barnsley, S71 1NU	4,153 10
CU01	Universal Office Products Limited	Nostell Estate Yard, Nostell Priory, Doncaster Road, Wakefield, WF4 1AB	205 67
CW00	Watson Card Services	Lindum House, Causeway End, Brinkworth, Chippenham, Wiltshire, SN15 5DN	345 74
CW01	Welwyn Tool Group Ltd	Unit 2, Mundells Industrial Centre, Little Mundells, Welwyn Garden City, AL7 1EW	187 20
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	92 93
37 Entries Totalling			315,680.04



Signature

Greenfield Recovery Limited
UK Siphonix Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Michael Richmond	Thringill, Nateby, Cumbria, CA17 4JP	0	1	0	1
HR01	Mrs Dianne Richmond	Thringill, Nateby, Cumbria, CA17 4JP	0	1	0	1
2 Entries Totalling						2



Signature