

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

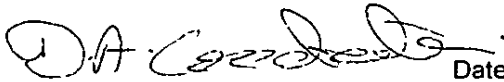
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Company Number

07430925

(a) Insert full name of
companyName of Company
(a) Sodex Solutions Limited(b) Insert full name and
addressesIAWe (b)
Deborah Ann Cockerton
DCA Business Recovery LLP
2 Nelson Street
Southend-on-Sea
Essex
SS1 1EF
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 6th February 2014Signed 

Date 11 February 2014

Presenter's name,
address and reference
(if any)DCA Business Recovery LLP
2 Nelson Street
Southend-on-Sea
Essex
SS1 1EF
United Kingdom
DAC/TJ/D0045

For Official Use

Liquidation Section

Post Room

FRIDAY



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A15

14/02/2014

#186

COMPANIES HOUSE

Statement of Affairs

Sodex Solutions Limited

Statement as to affairs of Sodex Solutions Limited

on the 6th February 2013 being a date not more than 14 days before 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 HARRIET SOTG

Signed 

Dated 6-2-14

SODEX SOLUTIONS LIMITED

Summary of Assets

Assets

Book Value £

Estimated to Realise £

Assets subject to fixed charge

None

- -

Assets.

Plant and Machinery

9,281

-

Motor Vehicles

1,440

-

Office Equipment

11,232

-

Stock

72,835

4,700

Debtors

-

-

Cash at bank and in hand

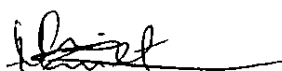
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-

Estimated total assets available for preferential
creditors

4,700

Signature



Date

6-2-14

SODEX SOLUTIONS LIMITED

Summary of liabilities

Estimated to Realise £

Estimated total assets available for preferential creditors

4,700

(carried from previous page)

Preferential creditors:

Total Preferential Claim

Estimated deficiency / surplus as regards preferential creditors

4,700

Estimated total assets available for floating charge holders

Debts secured by floating charges

None

Estimated surplus of assets after floating charges

4,700

Total assets available to unsecured creditors

4,700

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Barclays Bank

1,712

HM Revenue and Customs - Corporation Tax

4,139

HM Revenue and Customs - PAYE

5,942

HM Revenue and Customs - VAT

531

Loan Account

40,000

Trade Creditor

16,107

(68,431)

Estimated surplus / deficiency as regards non-preferential creditors

(63,731)

Issued and called up capital

Ordinary

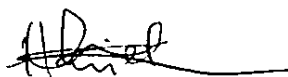
115

(115)

Estimated total deficiency / surplus as regards members

(63,846)

Signature



Date

6-2-14

**SODEX SOLUTIONS LIMITED
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Anglian Water	Anglian House, Ambury Road, Huntingdon, Cambridgeshire, PE29 3NZ	£454 04			0
Barclays Bank Plc	Leicestershire, LE87 2BB	£1,712 44			0
British Gas Business C/O Lynn Taylor	KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	-			0
BT UK Insolvency	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	-			0
Buchanan Clark & Wells	BCW House, 24 George Square, Glasgow, G2 1EG	£591 37			0
Collector of Taxes	Accounts Office Shipley, Bradford, West Yorkshire, BD98 8AA	-			0
Creditlink Account Recovery Solutions Limited	PO Box 6520, Basingstoke, Hants, RG21 4UY	-			0
DH, Express (UK) Limited	178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	£685 89			0
EON Energy Limited	PO Box 7750, Nottingham, NG1 6WR	-			0
EON Energy Limited	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	£4,119 72			0

Signature 

Date 6-2-14

**SODEX SOLUTIONS LIMITED
COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Essex and Suffolk Water	PO Box 292, Durham, DH1 9TX	£178 03			0
First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	£24 99			0
First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	£49 98			0
First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	£24 99			0
High Court Enforcements	141 Walter Road, Swansea, West Glamorgan, SA1 5RW	-			0
HM Customs & Excise	Queens Dock, Liverpool, L74 4AA	-			0
HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, SS9 1AT	£531 00			0
HM Revenue and Customs	Debt Management, Essex Office, Dencora Court, Tylers Avenue, Southend on Sea, SS1 2BE	£5,942 00			0
Inland Revenue	Accounts Office Cumbernauld, Cumbernauld, Glasgow, G67 1YZ	£4,138 60			0
Insolvency and Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	-			0

Signature 

Date 6-2-14

**SODEX SOLUTIONS LIMITED
COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Matthew Levy		£40,000 00			0
Northampton County Court	85/87 Ladys Lane, Northampton, NN1 3HQ	-			0
Northampton County Court	4th Floor St Katharine's House, 21-27 St Katharine's Street, Northampton, NN1 2LH	-			0
Opus Energy Limited	Royal Pavilion, Summerhouse Road, Northampton, NN3 6BJ	£1,529 47			0
Oriel Collections Limited	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	-			0
Pencarne Limited	Eagle Way, Exeter, Devon, EX2 7HY	£7,790 27			0
PPL	1 Upper James Street, London, W1F 9DE	£145 31			0
X L N Telecom	69 Bondway, London, SW8 1SQ	£512 44			0
Totals		£68,430 54			0

Signature 

Date 6-2-14

Sodex Solutions Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Haimel Sote		Ordinary	100	£100.00
Matthew Levy		Ordinary	15	£15.00

Signature  Date 6-2-14