

**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**

07852983

**Name of Company**

Solotec Ltd

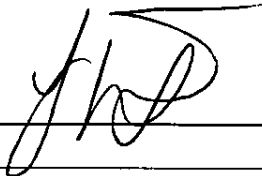
**I / We**

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 March 2015

Signed



Date 24 March 2015

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref SOLO01C/JW3/RD/BL

**For Official Use**

Insolvency Section

Post Room

THURSDAY



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A17

02/04/2015

#298

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Solotec Ltd

on the 24 March 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name MICHAEL QUINN

Signed M. Quinn

Dated 24 / 3 / 15

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Solotec Ltd  
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Ford Transit - AE06 KTG                                            | 3,183 00        | 3,000 00                     |
| Retentions                                                         | 11,196 84       | Uncertain                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>3,000 00</b>              |

Signature M. Quinn Date 24/3/15

Solotec Ltd  
Statement Of Affairs as at 24 March 2015

**A1 - Summary of Liabilities**

|                                                                                                                                                    |           | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <hr/>                                                                                                                                              |           |                              |
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |           | 3,000 00                     |
| <b>Liabilities</b>                                                                                                                                 |           |                              |
| Preferential Creditors -                                                                                                                           |           |                              |
| DE Arrears & Holiday Pay                                                                                                                           | 2,637 82  |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 2,949 00  |                              |
|                                                                                                                                                    |           | 5,586 82                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |           | (2,586 82)                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |           | NIL                          |
|                                                                                                                                                    |           | (2,586 82)                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |           | (2,586 82)                   |
| Debts secured by floating charges post 15 September 2003                                                                                           |           |                              |
|                                                                                                                                                    |           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |           | (2,586 82)                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |           | (2,586 82)                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |           |                              |
| Trade & Expense Creditors                                                                                                                          | 42,645 12 |                              |
| Employees                                                                                                                                          | 1,387 20  |                              |
| Dept of Employment                                                                                                                                 | 3,062 40  |                              |
| Director's loan account                                                                                                                            | 41,497 64 |                              |
| Barclays Bank plc                                                                                                                                  | 18,810 87 |                              |
| HM Revenue and Customs - VAT                                                                                                                       | 13,000 00 |                              |
|                                                                                                                                                    |           | 120,403 23                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |           | (122,990 05)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |           | (122,990 05)                 |
| Issued and called up capital                                                                                                                       |           |                              |
| Ordinary shareholders                                                                                                                              | 2 00      |                              |
|                                                                                                                                                    |           | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |           | (122,992 05)                 |

Signature M. Owen Date 24/3/15

**Wilson Field Limited**  
**Solotec Ltd**  
**B - Company Creditors**

| Key                         | Name                                   | Address                                                                         | £                 |
|-----------------------------|----------------------------------------|---------------------------------------------------------------------------------|-------------------|
| CB00                        | Barclays Bank plc-Loan                 | Jenkins House, Bob Hardisty Drive, Bishop Auckland, Co Durham, DL14 7TH         | 8,813 87          |
| CB01                        | Barclaycard Commercial Credit Card     | PO Box 4000, Saffron Road, Wigston, LE18 5EN                                    | 4,085 97          |
| CB02                        | BOC                                    | Customer Service Centre, PO Box 12, Priestley Rd, Worsley, Manchester, MU28 2UT | 257 90            |
| CB03                        | Barclays Bank plc-E payments plan      | Jenkins House, Bob Hardisty Drive, Bishop Auckland, Co Durham, DL14 7TH         | 9,997 00          |
| CC00                        | CHAS 2013 LTD                          | Merton Civic Centre, London Road, Morden, SM4 5DX                               | 180 00            |
| CC01                        | Caffoss Finance                        | Elite House, Spellowgate, Driffield, East Yorkshire, YO25 5UP                   | 2,029 23          |
| CF00                        | FuelGenie                              | PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ                | 3,748 97          |
| CG00                        | Gap Group Limited                      | Carrick House, 40 Carrick Street, Glasgow, G2 8DA                               | 3,038 90          |
| CH00                        | H M Revenue & Customs-VAT              | Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD      | 13,000 00         |
| CH01                        | Hercules Security Fabrications Limited | Agl Business Park, Coundon, Bishop Auckland, Co Durham, DL14 8NR                | 1,296 00          |
| CJ00                        | John Davison (Pipes) Limited           | Townfoot<br>Carrick House, Longtown<br>, Carlisle<br>, Cumbria<br>, CA6 5LY     | 545 16            |
| CN00                        | Northgate Vehicle Hire                 | Insolvency Department, Norflex House, 20 Allington Way, Darlington, DL1 4DY     | 4,104 42          |
| CN01                        | North East Plant Hire Ltd              | Unit 14 Whickam Ind Est, Swatwell, NE16 3DA                                     | 9,348 05          |
| CQ00                        | Mr Michael Andrew Quinn                | 24 Collingwood Street, Coundon, Bishop Auckland, Co Durham, DL14 8LG            | 41,497 64         |
| CQ01                        | Mrs Marion Quinn                       |                                                                                 | 12,100 00         |
| CT01                        | Travis Perkins                         | Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG               | 512 22            |
| CT02                        | The Redundancy Payments Service        |                                                                                 | 5,700 22          |
| CV00                        | VP plc                                 | Central House, Beckwith Knowle, Otley Road, Harrogate, HG3 1UD                  | 325 50            |
| CZ00                        | Zenith Survey                          | Paragon House, 33 Church Street, Ossett, West Yorkshire, WF5 9DN                | 1,072 80          |
| EQ00                        | Mr Mark Anthony Quinn                  | 170 New Row, Pagebank, Speenymoor, Co Durham, DL16 7RF                          | 4,336 20          |
| <b>20 Entries Totalling</b> |                                        |                                                                                 | <b>125,990.05</b> |

Signature M. Quinn