

**The Insolvency Act 1986
Statement of Company's Affairs**

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

08510941

Name of Company

Symbion Solutions Limited

I / We

Nigel Price, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

James P N Martin, Black Country House, Rounds Green Road, Oldbury, West Midlands, B69 2DG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2015

Signed



Date 09 January 2015

Begbies Traynor (Central) LLP
3rd Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Ref SY028CVL/NYP/REF/HLT

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Insolvency Service COMPANIES HOUSE

TUESDAY



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13/01/2015

#123

A16

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Symbion Solutions Limited

on the 9 January 2014 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

MARK PARNELL

Signed



Dated

9.1.2015

Symbion Solutions Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Office Equipment, Fixtures & Fittings	23,079 00	665 00
Stock	3,000 00	125 00
Book Debts	76,881 00	36,282 00
Cash at Bank	54,541 00	54,541 00
Rent deposit	5,460 00	Uncertain
Estimated total assets available for preferential creditors		91,613 00

Signature  Date 9-1-2015

Symbion Solutions Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		91,613 00
Liabilities		
Preferential Creditors -		
Employees - Arrears/Hol Pay	12,651 00	12,651 00
Estimated deficiency/surplus as regards preferential creditors		78,962 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		78,962 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		78,962 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		78,962 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		78,962 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	33,579 00	
Employees - Pay in Lieu of Notice claims	3,888 00	
HM Revenue & Customs (PAYE / NIC)	7,587 00	
HM Revenue & Customs (VAT)	24,968 00	
Directors Loan Account	161,758 00	
		231,780 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(152,818 00)
Estimated deficiency/surplus as regards creditors		(152,818 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(152,918 00)

Signature  Date 9-1-2015

Begbies Traynor (Central) LLP
Symbion Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Armafiz Ltd	Ubit 2, Sinnmow View, Leeds, LS13 4TZ	25 39
CA01	ADS	Qualtron Business Park, High Street, Prince's End, Tipton, DY4 9HG	301 85
CA02	Anglo Alliance	Stanklyn House, Stanklyn House, Kidderminster, DY10 4AS	81 60
CB00	Baker Tilly	Credit Control, Blue Bell House, Brian Johnson Way, Preston, PR2 5PE	480 00
CB01	Barclays Bank Plc	Kidderminster Branch, 66 Oxford Street, Kidderminster, Worcester, DY10 1B1	0 00
CB02	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	951 00
CC00	CEF Ltd	Unit 1 Block E, Kidderminster Industrial Estate, Spennells Valley Road, Kidderminster, Worcestershire, DY10 1XS	647 01
CD00	Delta Controls	17850 56th Avenue, Surrey, British Columbia, V35 1C7	8,863 49
CE00	ETS	1 Spitfire Road, Erdington, Birmingham, B24 9PR	9,887 89
CE01	Edmundson Electrical	Avon House, 435 Stratford Road, Shirley, Solihull, West Midlands, B90 4AA	1,220 26
CE02	EC Products	Amberley Way, Hounslow, TW4 6BH	454 87
CE03	Eseye Ltd	8 Frederick Sangor Road, Surrey Research Park, Guildford	2,035 67
CF00	Filente	Harolds Court, Saxon Business Park, Bromsgrove, Worcester, B60 4FL	6 96
CF01	Fed Ex	Federal Express Europe Inc, PO Box 119, Coventry, CV1 4QD	204 11
CF02	Factor Safe	2341 Coventry Road, Sheldon, Birmingham, West Midlands, B26 3PN	839 53
CF03	Forever	31 Betteridge Drive, Sutton Coldfield, West Midlands, B76 1FN	3,288 87
CH00	HM Revenue & Customs	PT Operations Newry CIS Unit, Custom House, Carnbane Way, Newry, County Down, BT35, charge reference XX007067003006	100 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	- 0 00
CH02	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs CT	CT Wolverhampton, CT OPS, S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CM00	MJS Services	The Royal Stores, 152 Offmore Road, Kidderminster, Worcestershire, DY10 1SB	194 30
CN00			0 00
CN01	Northgate Vehicle Hire Ltd	Norflex House, 20 Allington way, Darlington, DL1 4DY	2,063 14
CN02	N Power	PO Box 583, Hull, HU5 1YU, Customer Account 79332821130	0 00
CO00	Orange	PO Box 52, Sheffield, S98 1DX	0 00
CP00	Park Electrical Ltd	Unit 17, Handley Page way, Colney Street, Herts, AL2 2DQ	87 94
CR00	RS Comp	Birchington Road, Corby, Northants, NN17 9RS	552 40

Signature


9.1.2015

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Begbies Traynor (Central) LLP
Symbion Solutions Limited
B - Company Creditors

Key	Name	Address	£
CR01	RS Components Limited	PO Box 888, Corby, Northamptonshire, NN17 5UB	552 40
CS00	Style Engravers Ltd	2 Warneford Avenue, Ossett, WF5 9NJ	151 32
CS01	SRW	Unit 4, Harbour Way, Shoreham by Sea, West Sussex, BN43 5HG	4 74
CT00	The Fuelcard Company Ltd	St James Business park, Grimbald Crag Court, Knaresborough, HG5 8QB	0 00
CU00	UK Electric Ltd	Unit 1C The VO-Tec Centre, Hambridge Lane, Newbury, Berkshire, RG14 5TN	0 00
CW00	WED Ltd	Unit F7 & 8 Blackpole East, Worcestershire, WR3 8SG	568 99
CW01	Wolseley UK Ltd	PO Box 68, Boroughbridge Road, Ripon, HG4 1XY	14 98
34 Entries Totalling			33,578 71


9.1.2015

Signature

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Symbion Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mark Purnell		0	100	0	100
1 Entries Totalling						100

Signature  _____
 9-1-2015