

The Insolvency Act 1986

Notice of statement of affairs

Name of Company:
Dickie Dyer Limited

Company number:
03091987

In the:
High Court of Justice, Chancery Division,
Companies Court
[full name of court]

Court case number:
001660 of 2017

(a) Insert full name(s)
and address(es) of
administrator(s)

We, (a) Francis Gavin Savage and Gary Paul Shankland both of Begbies Traynor (Central) LLP,
8a Carlton Crescent, Southampton, SO15 2EZ

attach a copy of:-

the statements of affairs;

in respect of the administration of the above company.

Signed:

F. G. Savage
Joint Administrator

Dated:

28.3.17

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Begbies Traynor (Central) LLP

8a Carlton Crescent, Southampton, SO15 2EZ

Tel Number: 023 8021 9820

Fax Number: 023 8021 9821

DX Number:

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



STATEMENT OF AFFAIRS

Name of Company Dickie Dyer Limited	Company Number 03091987
In the High Court of Justice, Chancery Division, Companies Court	Court case number 001660 / 2017

Statement as to the affairs of

Dickie Dyer Limited
Wentworth House
4400 Parkway
Whiteley

on the 1 March 2017, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 1 March 2017 the date that the company entered administration.

Full Name

SOHN BARRY WILSON

Signed

[Signature]

Dated

6/3/2017

Dickie Dyer Limited
Statement Of Affairs as at 1 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Share held in Abbirko UK Ltd	57,076.00	75,000.00
Intellectual Property & Goodwill	80,708.00	113,000.00
HSBC Bank Plc		(100,400.00)
Book Debts	249,953.33	124,976.66
HSBC Invoice Finance (UK) Ltd		(162,367.00)
		50,209.66
		50,209.66
Assets subject to floating charge:		
Plant & Machinery	13,279.00	13,000.00
Stock	220,000.00	134,999.00
Contracts		1.00
Uncharged assets:		
Estimated total assets available for preferential creditors		198,209.66

Signature  Date 6/3/2017

Dickie Dyer Limited
Statement Of Affairs as at 1 March 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	198,209.66
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 198,209.66
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 198,209.66
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	198,209.66
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 198,209.66
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	198,209.66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	192,911.66
Directors	151,822.00
HMRC (non VAT)	7,323.00
HMRC (VAT)	34,092.81
	386,149.47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(187,939.81)
Estimated deficiency/surplus as regards creditors	(187,939.81)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(188,039.81)

Signature

Date

6/3/2017

Begbies Traynor (Central) LLP
Dickie Dyer Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acclaim Parcel Express (Southampton) Ltd	Brunel Road, Totton, Southampton, Hampshire, SO40 3WX	7,013.94
CA01	Arctic Hayes	Unit 11 Glover Way, Parkside Industrial Estate, Beeston, Leeds, LS11 5JP	3,646.61
CA02	Acclaim Logistics	Unit A & B Griffin Industrial Estate, Stephenson Road, Totton, Southampton, SO40 3SH	2,498.40
CA03	Adroit Accessories	Premier Business Park, Henry Street, Walsall, West Midlands, WS2 9XU	988.32
CA04	ASAP UK	Unit 8 Ruchington Court, Chapel Lane, Totton, Southampton, Hants, SO40 9NA	487.20
CA05	Appewade Limited	11 Greenhill Crescent, Watford, Business Park, Watford, WD18 8QU	420.00
CA06	Avery Denison	Unit 1 Wooburn Industrial Park, Thomas Road, Wooburn Green, Bucks, HP10 0PE	328.56
CA07	Andywrap Eurofilm Ltd	PO Box 62, Hedge Enc, Southampton, Hampshire, SO30 3ZJ	144.00
CA08	AIR (Southern) Ltd	Unit 8 Compass Point, Ensign Way, Hamble, Southampton, SO31 4RA	110.08
CA09	AWG Rapid Services Ltd	29 Hever Wood Road, West Kingsdown, Kent, TN15 6HN	79.43
CB00	Berwen Ltd	PO Box 1434, Woking, Surrey, GU22 2NR	2,096.92
CB01	Boswell Rod & Wire Ltd	The Wallows Industrial Estate, Wallows Road, Brierley Hill, West Midlands, DY5 1QB	929.28
CB02	BML Printers	Unit 43 Romsey Industrial Estate, Greatbridge Road, Romsey, Hampshire, SO51 0HR	162.00
CC00	Condale Plastics Ltd	Independent Business Park, Imberthorne, Felbridge, Nr East GrinsteadSussex, RH19 1TU	5,987.04
CC01	Corodine UK	Unit 214, Peter Road, Lancing, West Sussex, BN15 8TH	1,668.00
CC02	Chain Products Ltd	49 Ward Street, Birmingham, West Midlands, B19 3TD	840.00
CC03	Cambrian Packaing	Unit 32, Mochdre Industrial Estate, Newtown, Powys, SI16 4LE	719.71
CC05	CSB-Sales	4 Westfield Gardens, Steeton, Keighley, West Yorkshire, BD20 6FA	1,697.41
CD00	DPD Local (Interlink)	Homeland Farm, 3 Legged Cross, Wimborne, Dorset, BH21 6QZ	8,280.04
CE00	Ecoburotic		413.88
CE01	Experian Ltd	The Sir John Peace Building, Experian Way, Nottingham, Notts, NG80 1ZZ	342.00
CE02	Eclipse Magnetics Ltd	Atlas Way, Sheffield, S4 7QQ	665.40
CF00	Faulks and Cox Ltd	21 Moat Way, Barwell, Leicestershire, LE9 8EY	1,190.40
CF01	Fascia Graphics Ltd	Bath Road Industrial Estate, Chippenham, Wiltshire, SN14 0AB	958.80
CG00	Geodis Wilson (UK) Ltd	LHR-1, 145 Faggs Road, Feltham, TW14 0LZ	1,952.08
CG01	Graitec	Riverside House, Brunel Road, Totton, Southampton, Hampshire, SO40 3WX	144.90
CH00	Hattersley Aladdin Ltd	Greengate, Keighley, West Yorkshire, BD21 5JL	41,554.08
CH01	Hamble Valley Press Ltd	Unit 21 Solent Industrial Estate, Hedge End, Southampton, Hampshire, SO30 2FY	5,046.00
CH02	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	41,415.81

Signature

Begbies Traynor (Central) LLP
Dickie Dyer Limited
B - Company Creditors

Key	Name	Address	£
CH04	Hyphose Ltd	1 Trinity Industrial Estate, Millbrook Road West, Southampton, SO15 0LA	360.00
CK00	Kepaid & Sea Ltd	1 Copse Business Centre, Houndsdown Business Park, Totton, Southampton, SO40 9LR	884.40
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NP	381.08
CL01	Lawsons- HIS Ltd	Unit 1, Iichen Road, Southampton, Hants, SO14 0JY	115.06
CM00	Modern Moulds Associates Ltd	Lightsfield, Oakley, Basingstoke, Hampshire, RG23 7BY	6,355.60
CM01	MAS Precision Eng. Ltd	Unit 1, Manor Road Industrial Estate, Atherstone, Warks, CV9 1QY	2,622.00
CM02	Melpass Ltd	Unit A, 1-6 Farrington Close, Burnley, Lancashire, BB11 5SH	1,944.00
CM03	Menzies	Wentworth House, 4400 Parkway, Whiteley, Fareham, Hampshire, PO15 7FJ	1,980.00
CM05	Melpass Limited	Units A 1-6, Farrington Close, Burnley, Lancashire, BB11 5SH	1,944.00
CN00	Nice-Pak Int Ltd	Aber Park, Flint, CH6 5EX	4,047.26
CN01	New Forest District Council	Town Hall, Avenue Road, Lymington Hants, SO41 9ZG	1,916.00
CO00	Oxford Bearings Ltd	Oxford Bolt & Bearing Centre, Unit 6, Chiltern Business Centre, Garsington Road, Cowley, Oxford, OX4 6NG	1,734.00
CO01	Oftec Association	Foxwood House, Dobbs Lane, Kesgrave, Suffolk, IP5 2QQ	678.00
CP00	Phipps & Co Textile Products Ltd	PO Box No1, 21 Rothersthorpe Crescent, Rothersthorpe Ave Undustrial Estate, Northampton, NN4 8JD	6,550.56
CP01	Platt Packaging Ltd	Unit 2 Derby Works, Shrivenham Road, Highworth, Wilts, SN6 7BX	1,507.14
CP02	Paseana Ltd	T/A Oki Direct, Unit 9 Whitelands Business Park, Hatfield Peverel, Essex, CN3 2AG	1,344.46
CP03	P.G. Carmichael Fabrications	Unit B, Toybee Road, Eastleigh, Southampton, SO50 9DH	1,320.00
CP04	Pakex (UK) PLC	1 Prime Point, Welwyn Garden City, Herts, AL7 1FE	978.61
CP05	P & R Fabrics Ltd	1st Floor, Hunter House, Holloway Drive, Wardley Industrial Estate, Worsley, Manchester, M28 2LA	836.34
CP06	PEAC (UK) Ltd	Unit 11 Matrix Park, Talbot Road, Segensworth South, Fareham, Hants, PO15 5AP	782.28
CP07	Precision Profiles	Circa, 2a High Street, Bracknell, Berkshire, RG12 1AA	630.50
CP08	PEAC (UK) Ltd	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	782.28
CP09	Pitney Bowes	Worldwide House, Brooklands Close, Sundbury-on-Thames, Middx, TW16 7EQ	50.00
CR00	RIF Worldwide	10 Burnham Avenue, Hillcroft Park, Stafford, Staffs, ST17 0PD	7,848.21
CR01	Roberts Marketing	Unit 1, Marston Gate, Ridgmont, Bedford, Bedfordshire, MK43 0YL	9,168.23
CR02	Rajapack Ltd		427.90

Signature

Page 2 of 4

IPS SQL Ver 2015.09

06 March 2017 16:12

Begbies Traynor (Central) LLP
Dickie Dyer Limited
B - Company Creditors

Key	Name	Address	£
CR03	Rooster Digital Ltd	8 Southgate Street, Emerson Park, Winchester, Hampshire, SO23 9EF	240.00
CR04	Reality Finance	3 Langham Park, Catteshall Lane, Godalming, Surrey, GU7 1NG	875.16
CR05	123 - REG Webfusion Ltd	5th Floor, The Shipping Building Old Vinyl Factory, 252 - 254 Blyth Road, Hayes, Middlesex, UB3 1HA	31.16
CS01	Schrader	Unit 1 Albion Buildings, Kingfield Road, Coventry, Warks, CV1 4NG	1,968.00
CS02	Spear & Jackson UK Ltd	Atlas Way, Atlas North, Sheffield, South Yorkshire, S4 7QQ	1,021.80
CS03	Springmasters Ltd	Arthur Street, Lakeside, Redditch, Worcs, B98 8LF	140.40
CS04	Solent Industrial Doors Ltd	Unit 3c Hursley Road, Chandlers Ford, Hampshire, SO53 2FW	132.00
CS05	Sita UK	Military Road, Fareham, Hants, PO16 8TU	21.81
CS06	Springmasters Ltd	Arthur Street, Redditch, B98 8LF	140.40
CS07	Storage on Site	24 Botley Road, Hedge End, Southampton, Hants, SO30 2HE	129.60
CS08	Severn River Crossing PLC	Bridge Access Road, Bristol, BS35 4BE	75.00
CT00	T.B. Engineering	Unit B1 & B2, 10 - 12 Fitzalan Road, Arundel, BN18 9JS	8,306.82
CT01	Tarian Property Investment	Superia House, 1st Floor, 127 Chiltern Drive, Berrylands Station, Surbiton, Surrey, KT5 8LA	5,487.89
CT02	Tristar	Redwing Farm, Lantern Lane, Aston End, Stenvage, Herts, SG2 7HP	4,711.20
CT03	Transpack	Unit K Griffin Industrial Park, Brunel Road, Totton Hants, SO40 3SH	2,159.05
CT04	TLS Fire & Security LLP	Croft Faem, Pauletts Lane, Southampton, Hants, SO40 2RS	960.00
CT05	Tuffnells Parcel Express	87 Livingston Road, Walworth Industrial Estate, Andover, Hampshire, SP10 5NS	1,026.26
CT07	Toyota and Lexus Fleet Financial Services	Burgh Heath, Epsom, KT18 5UZ	595.31
CT08	Troy Industrial Supply Solutions		180.00
CU00	Unity Media Plc	Becket House, Vestry Road, Sevenoaks, Kent, TN14 5EJ	2,400.00
CU01	Universal Cargo Ltd	Asiago House, 146 Rotton Park Road, Edgbaston, Birmingham, B16 0LH	175.36
CV00	Veltrucks Ltd	18 Beechwood Close, Chandlers Ford, Eastleigh, Hants, SO53 5PB	102.00
CW00	Warrens Cleaning Services	Old Saltings, Eling Hill, Eling, Hants, SO40 9HF	5,822.20
CW01	Wika Instruments Ltd	4 Gatton Park Business Centre, Wells Place, Merstham, Redhill, Surrey, RH1 3LG	1,337.70
CW02	Wuxi Morita Trading Co Ltd		4,404.15
CW03	Mike Windsor	6 Haking Road, Christchurch, BH23 3SU	53,000.00
CW04	John & Jayne Wirdham	23 The Wicket, Hythe, Southampton, SO45 5AU	98,822.00
CY00	Yorlab	2 Chssingham Park, Dunnington, York, YO19 5SE	2,916.00

Signature

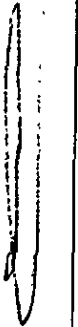
Page 3 of 4

IPS SQL Ver. 2015.09

06 March 2017 16:12

Begbies Traynor (Central) LLP
Dickie Dyer Limited
B - Company Creditors

Key	Name	Address	£
83 Entries Totalling			386,149.47



Signature

Begbies Traynor (Central) LLP
Dickie Dyer Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr James Ralph Chapman	21 Watling Close, Rodbourne, Swindon, Wiltshire, SN2 2BU	0	10	0	10
HW00	Mr Michael Windsor	Wentworth House, 4400 Parkway, Whiteley, Hampshire, PO15 7FJ	0	15	0	15
HW01	Mr John Barry Wirdnam	23 The Wicket, Hythe, Southampton, Hampshire, SO45 5AU	0	46.50	0	46.50
HW02	Mrs Jayne Elizabeth Wirdnam	23 The Wicket, Hythe, Southampton, SO45 5AU	0	28.50	0	28.50
4 Entries Totalling						100

Signature



STATEMENT OF AFFAIRS

Name of Company Dickie Dyer Limited	Company Number 03091987
In the High Court of Justice, Chancery Division, Companies Court	Court case number 001660 / 2017

Statement as to the affairs of

Dickie Dyer Limited

Wentworth House

4400 Parkway

Whiteley

on the 1 March 2017, the date that the company entered administration.

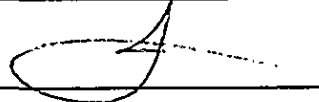
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 1 March 2017 the date that the company entered administration.

Full Name

JAYNE ELIZABETH WIRDWAY

Signed



Dated

6/3/17

Dickie Dyer Limited
Statement Of Affairs as at 1 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Share held in Abbirko UK Ltd	57,076.00	75,000.00
Intellectual Property & Goodwill	80,708.00	113,000.00
HSBC Bank Plc		(100,400.00)
Book Debts	249,953.33	124,976.66
HSBC Invoice Finance (UK) Ltd		(162,367.00)
		50,209.66
		50,209.66
Assets subject to floating charge:		
Plant & Machinery	13,279.00	13,000.00
Stock	220,000.00	134,999.00
Contracts		1.00
Uncharged assets:		
Estimated total assets available for preferential creditors		198,209.66

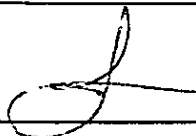
Signature  Date 6/3/17

Dickie Dyer Limited
Statement Of Affairs as at 1 March 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	198,209.66
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 198,209.66
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 198,209.66
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	198,209.66
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 198,209.66
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	198,209.66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	192,911.66
Directors	151,822.00
HMRC (non VAT)	7,323.00
HMRC (VAT)	34,092.81
	<u>386,149.47</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(187,939.81)
Estimated deficiency/surplus as regards creditors	<u>(187,939.81)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(188,039.81)</u>

Signature



Date

6/3/17

Begbies Traynor (Central) LLP
Dickie Dyer Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acclaim Parcel Express (Southampton) Ltd	Brunel Road, Totton, Southampton, Hampshire, SO40 3WX	7,013.94
CA01	Arctic Hayes	Unit 11 Glover Way, Parkside Industrial Estate, Beeston, Leeds, LS11 5JP	3,646.61
CA02	Acclaim Logistics	Unit A & B Griffin Industrial Estate, Stephenson Road, Totton, Southampton, SO40 3SH	2,498.40
CA03	Adroit Accessories	Premier Business Park, Henry Street, Walsall, West Midlands, WS2 9XU	988.32
CA04	ASAP UK	Unit 8 Ruchingham Court, Chapel Lane, Totton, Southampton, Hants, SO40 9NA	487.20
CA05	Applewade Limited	11 Greenhill Crescent, Watford, Business Park, Watford, WD18 8QU	420.00
CA06	Avery Denison	Unit 1 Wooburn Industrial Park, Thomas Road, Wooburn Green, Bucks, HP10 0PE	328.56
CA07	Andywrap Eurofilm Ltd	PO Box 62, Hedge Enc, Southampton, Hampshire, SO30 3ZJ	144.00
CA08	AIR (Southern) Ltd	Unit 8 Compass Point, Ensign Way, Hamble, Southampton, SO31 4RA	110.08
CA09	AWG Rapid Services Ltd	29 Hever Wood Road, West Kingsdown, Kent, TN15 6HN	79.43
CB00	Benwen Ltd	PO Box 1434, Woking, Surrey, GU22 2NR	2,096.92
CB01	Boswell Rod & Wire Ltd	The Wallows Industrial Estate, Wallows Road, Brierley Hill, West Midlands, DY5 1QB	929.28
CB02	BML Printers	Unit 43 Romsey Industrial Estate, Greatbridge Road, Romsey, Hampshire, SO51 0HR	162.00
CC00	Condale Plastics Ltd	Independant Business Park, Imberhorne, Felbridge, Nr East GrinsteadSussex, RH19 1TU	5,987.04
CC01	Corodine UK	Unit 214, Peter Road, Lancing, West Sussex, BN15 8TH	1,668.00
CC02	Chain Products Ltd	49 Ward Street, Birmingham, West Midlands, B19 3TD	840.00
CC03	Cambrian Packaging	Unit 32, Mochdre Industrial Estate, Newtown, Powys, SI16 4LE	719.71
CC05	CSB-Sales	4 Westfield Gardens, Steeton, Keighley, West Yorkshire, BD20 6FA	1,697.41
CD00	DPD Local (Interlink)	Homeland Farm, 3 Legged Cross, Wimborne, Dorset, BH21 6QZ	8,280.04
CE00	Ecoburotic		413.88
CE01	Experian Ltd	The Sir John Peace Building, Experian Way, Nottingham, Notts, NG80 1ZZ	342.00
CE02	Eclipse Magnetics Ltd	Atlas Way, Sheffield, S4 7QQ	665.40
CF00	Faulks and Cox Ltd	21 Moat Way, Barwell, Leicestershire, LE9 8EY	1,190.40
CF01	Fascia Graphics Ltd	Bath Road Industrial Estate, Chippenham, Wiltshire, SN14 0AB	958.80
CG00	Geodis Wilson (UK) Ltd	LHR-1, 145 Faggs Road, Feltham, TW14 0LZ	1,952.08
CG01	Graitec	Riverside House, Brunel Road, Totton, Southampton, Hampshire, SO40 3WX	144.90
CH00	Hattersley Aladdin Ltd	Greengate, Keighley, West Yorkshire, BD21 5JL	41,554.08
CH01	Hamble Valley Press Ltd	Unit 21 Solent Industrial Estate, Hedge End, Southampton, Hampshire, SO30 2FY	5,046.00
CH02	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	41,415.81

Signature



Begbies Traynor (Central) LLP
Dickie Dyer Limited
B - Company Creditors

Key	Name	Address	£
CH04	Hyphose Ltd	1 Trinity Industrial Estate, Millbrook Road West, Southampton, SO15 0LA	360.00
CK00	Kepaid & Sea Ltd	1 Copse Business Centre, Houndsdown Business Park, Totton, Southampton, SO40 9LR	884.40
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NP	381.08
CL01	Lawsons- HIS Ltd	Unit 1, Iichen Road, Southampton, Hants, SO14 0JY	115.06
CM00	Modern Moulds Associates Ltd	Lightsfield, Oakley, Basingstoke, Hampshire, RG23 7BY	6,355.60
CM01	MAS Precision Eng. Ltd	Unit 1, Manor Road Industrial Estate, Atherstone, Warks, CV9 1QY	2,622.00
CM02	Melpass Ltd	Unit A, 1-6 Farrington Close, Burnley, Lancashire, BB11 5SH	1,944.00
CM03	Menzies	Wentworth House, 4400 Parkway, Whiteley, Fareham, Hampshire, PO15 7FJ	1,980.00
CM05	Melpass Limited	Units A 1-6, Farrington Close, Burnley, Lancashire, BB11 5SH	1,944.00
CN00	Nice-Pak Int Ltd	Aber Park, Flint, CH6 5EX	4,047.26
CN01	New Forest District Council	Town Hall, Avenue Road, Lymington Hants, SO41 9ZG	1,916.00
CO00	Oxford Bearings Ltd	Oxford Bolt & Bearing Centre, Unit 6, Chiltem Business Centre, Garsington Road, Cowley, Oxford, OX4 6NG	1,734.00
CO01	Oftec Association	Foxwood House, Dobbs Lane, Kesgrave, Suffolk, IP5 2QQ	678.00
CP00	Phipps & Co Textile Products Ltd	PO Box No1, 21 Rothersthorpe Crescent, Rothersthorpe Ave Undustrial Estate, Northampton, NN4 8JD	6,550.56
CP01	Platt Packaging Ltd	Unit 2 Derby Works, Shrivenham Road, Highworth, Wilts, SN6 7BX	1,507.14
CP02	Paseana Ltd	T/A Oki Direct, Unit 9 Whitelands Business Park, Hatfield Peverel, Essex, CN3 2AG	1,344.46
CP03	P.G. Carmichael Fabrications	Unit B, Toybee Road, Eastleigh, Southampton, SO50 9DH	1,320.00
CP04	Pakex (UK) PLC	1 Prime Point, Welwyn Garden City, Herts, AL7 1FE	978.61
CP05	P & R Fabrics Ltd	1st Floor, Hunter House, Holloway Drive, Wardley Industrial Estate, Worsley, Manchester, M28 2LA	836.34
CP06	PEAC (UK) Ltd	Unit 11 Matrix Park, Talbot Road, Segensworth South, Fareham, Hants, PO15 5AP	782.28
CP07	Precision Profiles	Circa, 2a High Street, Bracknell, Berkshire, RG12 1AA	630.50
CP08	PEAC (UK) Ltd	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	782.28
CP09	Pitney Bowes	Worldwide House, Brooklands Close, Sundbury-on-Thames, Middx, TW16 7EQ	50.00
CR00	RIF Worldwide	10 Burnham Avenue, Hillcroft Park, Stafford, Staffs, ST17 0PD	7,848.21
CR01	Roberts Marketing	Unit 1, Marston Gate, Ridgmont, Bedford, Bedfordshire, MK43 0YL	9,168.23
CR02	Rajapack Ltd		427.90

Signature



Begbies Traynor (Central) LLP
Dickie Dyer Limited
B - Company Creditors

Key	Name	Address	£
CR03	Rooster Digital Ltd	8 Southgate Street, Emerson Park, Winchester, Hampshire, SO23 9EF	240.00
CR04	Reality Finance	3 Langham Park, Catteshall Lane, Godalming, Surrey, GU7 1NG	875.16
CR05	123 - REG Webfusion Ltd	5th Floor, The Shipping Building Old Vinyl Factory, 252 - 254 Blyth Road, Hayes, Middlesex, UB3 1HA	31.16
CS01	Schrader	Unit 1 Albion Buildings, Kingfield Road, Coventry, Warks, CV1 4NG	1,968.00
CS02	Spear & Jackson UK Ltd	Atlas Way, Atlas North, Sheffield, South Yorkshire, S4 7QQ	1,021.80
CS03	Springmasters Ltd	Arthur Street, Lakeside, Redditch, Worcs, B98 8LF	140.40
CS04	Solent Industrial Doors Ltd	Unit 3c Hursley Road, Chandlers Ford, Hampshire, SO53 2FW	132.00
CS05	Sita UK	Military Road, Fareham, Hants, PO16 8TU	21.81
CS06	Springmasters Ltd	Arthur Street, Redditch, B98 8LF	140.40
CS07	Storage on Site	24 Botley Road, Hedge End, Southampton, Hants, SO30 2HE	129.60
CS08	Severn River Crossing PLC	Bridge Access Road, Bristol, BS35 4BE	75.00
CT00	T.B. Engineering	Unit B1 & B2, 10 - 12 Fitzalan Road, Arundel, BN18 9JS	8,306.82
CT01	Tarian Property Investment	Superia House, 1st Floor, 127 Chiltern Drive, Berrylands Station, Surbiton, Surrey, KT5 8LA	5,487.89
CT02	Tristar	Redwing Farm, Lantern Lane, Aston End, Stenvage, Herts, SG2 7HP	4,711.20
CT03	Transpack	Unit K Griffin Industrial Park, Brunel Road, Totton Hants, SO40 3SH	2,159.05
CT04	TLS Fire & Security LLP	Croft Faem, Pauletts Lane, Southampton, Hants, SO40 2RS	960.00
CT05	Tufnells Parcel Express	87 Livingston Road, Walworth Industrial Estate, Andover, Hampshire, SP10 5NS	1,026.26
CT07	Toyota and Lexus Fleet Financial Services	Burgh Heath, Epsom, KT18 5UZ	595.31
CT08	Troy Industrial Supply Solutions		180.00
CU00	Unity Media Plc	Becket House, Vestry Road, Sevenoaks, Kent, TN14 5EJ	2,400.00
CU01	Universal Cargo Ltd	Asiago House, 146 Rotton Park Road, Edgbaston, Birmingham, B16 0LH	175.36
CV00	Veltrucks Ltd	18 Beechwood Close, Chandlers Ford, Eastleigh, Hants, SO53 5PB	102.00
CW00	Warrens Cleaning Services	Old Saltings, Eling Hill, Eling, Hants, SO40 9HF	5,822.20
CW01	Wika Instruments Ltd	4 Gatton Park Business Centre, Wells Place, Merstham, Redhill, Surrey, RH1 3LG	1,337.70
CW02	Wuxi Morita Trading Co Ltd		4,404.15
CW03	Mike Windsor		53,000.00
CW04	John & Jayne Wirtham		98,822.00
CY00	Yorlab	2 Chssingham Park, Dunnington, York, YO19 5SE	2,916.00

2



Signature

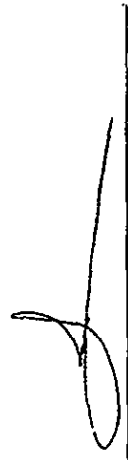
Page 3 of 4

IPS SQL Ver. 2015.09

06 March 2017 16:12

Begbies Traynor (Central) LLP
Dickie Dyer Limited
B - Company Creditors

Key	Name	Address	£
83 Entries Totalling			386,149.47



Signature

Page 4 of 4

IPS SQL Ver. 2015.09

06 March 2017 16:12

Begbies Traynor (Central) LLP
Dickie Dyer Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr James Ralph Chapman	21 Watling Close, Rodbourne, Swindon, Wiltshire, SN2 2BU	0	10	0	10
HW00	Mr Michael Windsor	Wentworth House, 4400 Parkway, Whiteley, Hampshire, PO15 7FJ	0	15	0	15
HW01	Mr John Barry Wirdnam	23 The Wicket, Hythe, Southampton, Hampshire, SO45 5AU	0	46.50	0	46.50
HW02	Mrs Jayne Elizabeth Wirdnam	23 The Wicket, Hythe, Southampton, SO45 5AU	0	28.50	0	28.50
4 Entries Totalling						100



Signature

STATEMENT OF AFFAIRS

Name of Company Dickie Dyer Limited	Company Number 03091987
In the High Court of Justice, Chancery Division, Companies Court	Court case number 001660 / 2017

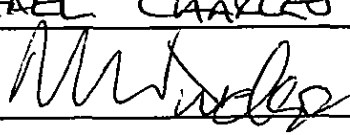
Statement as to the affairs of

Dickie Dyer Limited
Wentworth House
4400 Parkway
Whiteley

on the 1 March 2017, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 1 March 2017 the date that the company entered administration.

Full Name MICHAEL CHARLES WINDSOR
Signed 
Dated 6/3/2017

Dickie Dyer Limited
Statement Of Affairs as at 1 March 2017

A - Summary of Assets

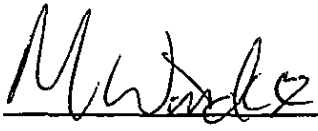
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Share held in Abbirko UK Ltd	57,076.00	75,000.00
Intellectual Property & Goodwill	80,708.00	113,000.00
HSBC Bank Plc		(100,400.00)
Book Debts	249,953.33	124,976.66
HSBC Invoice Finance (UK) Ltd		(162,367.00)
		50,209.66
Assets subject to floating charge:		
Plant & Machinery	13,279.00	13,000.00
Stock	220,000.00	134,999.00
Contracts		1.00
Uncharged assets:		
Estimated total assets available for preferential creditors		198,209.66

Signature  Date 6/3/2017

Dickie Dyer Limited
Statement Of Affairs as at 1 March 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	198,209.66
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 198,209.66
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 198,209.66
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	198,209.66
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 198,209.66
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	198,209.66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	192,911.66
Directors	151,822.00
HMRC (non VAT)	7,323.00
HMRC (VAT)	34,092.81
	386,149.47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(187,939.81)
Estimated deficiency/surplus as regards creditors	(187,939.81)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(188,039.81)

Signature  Date 6/3/2017

Begbies Traynor (Central) LLP
Dickie Dyer Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acclaim Parcel Express (Southampton) Ltd	Brunel Road, Totton, Southampton, Hampshire, SO40 3WX	7,013.94
CA01	Arctic Hayes	Unit 11 Glover Way, Parkside Industrial Estate, Beeston, Leeds, LS11 5JP	3,646.61
CA02	Acclaim Logistics	Unit A & B Griffin Industrial Estate, Stephenson Road, Totton, Southampton, SO40 3SH	2,498.40
CA03	Adroit Accessories	Premier Business Park, Henry Street, Walsall, West Midlands, WS2 9XU	988.32
CA04	ASAP UK	Unit 8 Ruchington Court, Chapel Lane, Totton, Southampton, Hants, SO40 9NA	487.20
CA05	Applewade Limited	11 Greenhill Crescent, Watford, Business Park, Watford, WD18 8QU	420.00
CA06	Avery Denison	Unit 1 Wooburn Industrial Park, Thomas Road, Wooburn Green, Bucks, HP10 0PE	328.56
CA07	Andywrap Eurofilm Ltd	PO Box 62, Hedge Enc, Southampton, Hampshire, SO30 3ZJ	144.00
CA08	AIR (Southern) Ltd	Unit 8 Compass Point, Ensign Way, Hamble, Southampton, SO31 4RA	110.08
CA09	AWG Rapid Services Ltd	29 Hever Wood Road, West Kingsdown, Kent, TN15 6HN	79.43
CB00	Benwen Ltd	PO Box 1434, Woking, Surrey, GU22 2NR	2,096.92
CB01	Boswell Rod & Wire Ltd	The Wallows Industrial Estate, Wallows Road, Brierley Hill, West Midlands, DY5 1QB	929.28
CB02	BML Printers	Unit 43 Romsey Industrial Estate, Greatbridge Road, Romsey, Hampshire, SO51 0HR	162.00
CC00	Condale Plastics Ltd	Independent Business Park, Imberhorne, Felbridge, Nr East GrinsteadSussex, RH19 1TU	5,987.04
CC01	Corodine UK	Unit 214, Peter Road, Lancing, West Sussex, BN15 8TH	1,668.00
CC02	Chain Products Ltd	49 Ward Street, Birmingham, West Midlands, B19 3TD	840.00
CC03	Cambrian Packaging	Unit 32, Mochdre Industrial Estate, Newtown, Powys, SI16 4LE	719.71
CC05	CSB-Sales	4 Westfield Gardens, Steeton, Keighley, West Yorkshire, BD20 6FA	1,697.41
CD00	DPD Local (Interlink)	Homeland Farm, 3 Legged Cross, Wimborne, Dorset, BH21 6QZ	8,280.04
CE00	Ecoburotic		413.88
CE01	Experian Ltd	The Sir John Peace Building, Experian Way, Nottingham, Notts, NG80 1ZZ	342.00
CE02	Eclipse Magnetics Ltd	Atlas Way, Sheffield, S4 7QQ	665.40
CF00	Faulks and Cox Ltd	21 Moat Way, Barwell, Leicestershire, LE9 8EY	1,190.40
CF01	Fascia Graphics Ltd	Bath Road Industrial Estate, Chippenham, Wiltshire, SN14 0AB	958.80
CG00	Geodis Wilson (UK) Ltd	LHR-1, 145 Faggs Road, Feltham, TW14 0LZ	1,952.08
CG01	Graltec	Riverside House, Brunel Road, Totton, Southampton, Hampshire, SO40 3WX	144.90
CH00	Hattersley Aladdin Ltd	Greengate, Keighley, West Yorkshire, BD21 5JL	41,554.08
CH01	Hamble Valley Press Ltd	Unit 21 Solent Industrial Estate, Hedge End, Southampton, Hampshire, SO30 2FY	5,046.00
CH02	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	41,415.81



Signature

Begbies Traynor (Central) LLP
Dickie Dyer Limited
B - Company Creditors

Key	Name	Address	£
CH04	Hypnose Ltd	1 Trinity Industrial Estate, Millbrook Road West, Southampton, SO15 0LA	360.00
CK00	Kepaid & Sea Ltd	1 Copse Business Centre, Houndsdown Business Park, Totton, Southampton, SO40 9LR	884.40
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NP	381.08
CL01	Lawsons- HIS Ltd	Unit 1, Itchen Road, Southampton, Hants, SO14 0JY	115.06
CM00	Modern Moulds Associates Ltd	Lightsfield, Oakley, Basingstoke, Hampshire, RG23 7BY	6,355.60
CM01	MAS Precision Eng. Ltd	Unit 1, Manor Road Industrial Estate, Atherstone, Warks, CV9 1QY	2,622.00
CM02	Melpass Ltd	Unit A, 1-6 Farrington Close, Burnley, Lancashire, BB11 5SH	1,944.00
CM03	Menzies	Wentworth House, 4400 Parkway, Whiteley, Fareham, Hampshire, PO15 7FJ	1,980.00
CM05	Melpass Limited	Units A 1-6, Farrington Close, Burnley, Lancashire, BB11 5SH	1,944.00
CN00	Nice-Pak Int Ltd	Aber Park, Flint, CH6 5EX	4,047.26
CN01	New Forest District Council	Town Hall, Avenue Road, Lymington Hants, SO41 9ZG	1,916.00
CO00	Oxford Bearings Ltd	Oxford Bolt & Bearing Centre, Unit 6, Chiltern Business Centre, Garsington Road, Cowley, Oxford, OX4 6NG	1,734.00
CO01	Oftec Association	Foxwood House, Dobbs Lane, Kesgrave, Suffolk, IP5 2QQ	678.00
CP00	Phipps & Co Textile Products Ltd	PO Box No1, 21 Rothersthorpe Crescent, Rothersthorpe Ave Undustrial Estate, Northampton, NN4 8JD	6,550.56
CP01	Platt Packaging Ltd	Unit 2 Derby Works, Shrivensham Road, Highworth, Wills, SN6 7BX	1,507.14
CP02	Paseana Ltd	T/A Oki Direct, Unit 9 Whitelands Business Park, Hatfield Peverel, Essex, CN3 2AG	1,344.46
CP03	P.G. Carmichael Fabrications	Unit B, Toybee Road, Eastleigh, Southampton, SO50 9DH	1,320.00
CP04	Pakex (UK) PLC	1 Prime Point, Welwyn Garden City, Herts, AL7 1FE	978.61
CP05	P & R Fabrics Ltd	1st Floor, Hunter House, Holloway Drive, Wardley Industrial Estate, Worsley, Manchester, M28 2LA	836.34
CP06	PEAC (UK) Ltd	Unit 11 Matrix Park, Talbot Road, Segensworth South, Fareham, Hants, PO15 5AP	782.28
CP07	Precision Profiles	Circa, 2a High Street, Bracknell, Berkshire, RG12 1AA	630.50
CP08	PEAC (UK) Ltd	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	782.28
CP09	Pitney Bowes	Worldwide House, Brooklands Close, Sundbury-on-Thames, Middx, TW16 7EQ	50.00
CR00	RIF Worldwide	10 Burnham Avenue, Hillcroft Park, Stafford, Staffs, ST17 0PD	7,848.21
CR01	Roberts Marketing	Unit 1, Marston Gate, Ridgmont, Bedford, Bedfordshire, MK43 0YL	9,168.23
CR02	Rajapack Ltd		427.90



Signature

Page 2 of 4

IPS SQL Ver. 2015.09

06 March 2017 16:12

Begbies Traynor (Central) LLP
Dickie Dyer Limited
B - Company Creditors

Key	Name	Address	£
CR03	Rooster Digital Ltd	8 Southgate Street, Emerson Park, Winchester, Hampshire, SO23 9EF	240.00
CR04	Reality Finance	3 Langham Park, Catteshall Lane, Godalming, Surrey, GU7 1NG	875.16
CR05	123 - REG Webfusion Ltd	5th Floor, The Shipping Building Old Vinyl Factory, 252 - 254 Blyth Road, Hayes, Middlesex, UB3 1HA	31.16
CS01	Schrader	Unit 1 Albion Buildings, Kingfield Road, Coventry, Works, CV1 4NG	1,968.00
CS02	Spear & Jackson UK Ltd	Atlas Way, Atlas North, Sheffield, South Yorkshire, S4 7QQ	1,021.80
CS03	Springmasters Ltd	Arthur Street, Lakeside, Redditch, Worcs, B98 8LF	140.40
CS04	Solent Industrial Doors Ltd	Unit 3c Hursley Road, Chandlers Ford, Hampshire, SO53 2FW	132.00
CS05	Sita UK	Military Road, Fareham, Hants, PO16 8TU	21.81
CS06	Springmasters Ltd	Arthur Street, Redditch, B98 8LF	140.40
CS07	Storage on Site	24 Botley Road, Hedge End, Southampton, Hants, SO30 2HE	129.60
CS08	Severn River Crossing PLC	Bridge Access Road, Bristol, BS35 4BE	75.00
CT00	T.B. Engineering	Unit B1 & B2, 10 - 12 Fitzalan Road, Arundel, BN18 9JS	8,306.82
CT01	Tarlan Property Investment	Superia House, 1st Floor, 127 Chiltern Drive, Berrylands Station, Surbiton, Surrey, KT5 8LA	5,487.89
CT02	Tristar	Redwing Farm, Lantern Lane, Aston End, Stenvage, Herts, SG2 7HP	4,711.20
CT03	Transpack	Unit K Griffin Industrial Park, Brunel Road, Totton Hants, SO40 3SH	2,159.05
CT04	TLS Fire & Security LLP	Croft Faem, Pauletts Lane, Southampton, Hants, SO40 2RS	960.00
CT05	Tuffnells Parcel Express	87 Livingston Road, Walworth Industrial Estate, Andover, Hampshire, SP10 5NS	1,026.26
CT07	Toyota and Lexus Fleet Financial Services	Burgh Heath, Epsom, KT18 5UZ	595.31
CT08	Troy Industrial Supply Solutions		180.00
CU00	Unity Media Plc	Becket House, Vestry Road, Sevenoaks, Kent, TN14 5EJ	2,400.00
CU01	Universal Cargo Ltd	Asiago House, 146 Rotton Park Road, Edgbaston, Birmingham, B16 0LH	175.36
CV00	Veltrucks Ltd	18 Beechwood Close, Chandlers Ford, Eastleigh, Hants, SO53 5PB	102.00
CW00	Warrens Cleaning Services	Old Saltings, Eling Hill, Eling, Hants, SO40 9HF	5,822.20
CW01	Wika Instruments Ltd	4 Gattion Park Business Centre, Wells Place, Mersham, Redhill, Surrey, RH1 3LG	1,337.70
CW02	Wuxi Morita Trading Co Ltd		4,404.15
CW03	Mike Windsor	6 Haking Road, Christchurch, BH23 3SU	53,000.00
CW04	John & Jayne Wirdnam	23 The Wicket, Hythe, Southampton, SO45 5AU	98,822.00
CY00	Yorlab	2 Chssingham Park, Dunnington, York, YO19 5SE	2,916.00



Signature

Begbies Traynor (Central) LLP
Dickie Dyer Limited
B - Company Creditors

Key	Name	Address	£
83	Entries Totalling		386,149.47

Signature 

Begbies Traynor (Central) LLP
Dickie Dyer Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr James Ralph Chapman	21 Watling Close, Rodbourne, Swindon, Wiltshire, SN2 2BU	0	10	0	10
HW00	Mr Michael Windsor	Wentworth House, 4400 Parkway, Whiteley, Hampshire, PO15 7FJ	0	15	0	15
HW01	Mr John Barry Wirdnam	23 The Wicket, Hythe, Southampton, Hampshire, SO45 5AU	0	46.50	0	46.50
HW02	Mrs Jayne Elizabeth Wirdnam	23 The Wicket, Hythe, Southampton, SO45 5AU	0	28.50	0	28.50
4 Entries Totalling						100

Signature