

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

For Official Use

To the Registrar of Companies

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Company Number

08031886

Name of Company

Finlock Solutions Ltd

I / We

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

Fiona Grant, 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 07 April 2015

Signed



Date 07 April 2015

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

Ref FINL01C/RD/FG/FA

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section



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15/04/2015

#80

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

Finlock Solutions Ltd

on the 7 April 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

PAUL HINTON

Signed



Dated

7/4/15

Finlock Solutions Ltd
Statement Of Affairs as at 7 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets

Furniture & Equipment	12,135 00	Uncertain
Trade Debtors	3,055 00	Uncertain
Tax	21,713 00	NIL
Director's Loan account	17,294 00	Uncertain
Goodwill and Intellectual property		Uncertain

Estimated total assets available for preferential creditors

NIL

Signature  Date 7/4/15

Finlock Solutions Ltd
Statement Of Affairs as at 7 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	97,777 93
HM Revenue and Customs - VAT	9,065 00
HM Revenue and Customs - PAYE	60,582 00
HM Revenue and Customs - Corporation Tax	28,691 00
	196,115 93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(196,115 93)
Estimated deficiency/surplus as regards creditors	(196,115 93)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(197,115 93)

Signature



Date

7/4/15

Wilson Field Limited
Finlock Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CA00	A & G Printing Company	Anglo Buildings, Baldwin Road, Stourport-on-Severn, DY13 9AX	559 00
CA01	A & G Scaffolding Service Ltd	Back Slaithwaite Road, Dewsbury, West Yorkshire, WF12 9DS	408 00
CA02	All Scaffolding Limited	12 Albury Gardens, Reading, Berkshire, RG31 7ZY	1,038 00
CA03	ANS Roofing & Glazing	Hunts Cottage, The Slough, Studley, Warwicks, B80 7EN	7,009 19
CA04	Michael Aldis	Crawley, West Sussex, RH11 8HU	800 00
CA05	Aldon Accounting Services	1 Church Street, Kempsey, Worcestershire, WR5 3JG	0 00
CB00	Mark Beighton	235 New Birmingham road, Dudley, DY2 7SA	20,338 91
CB01	Brandon Hire	1 Howard Street, City Centre, Birmingham, B19 3HW	966 14
CB02	BT plc	Dept W, Providence Row, Durham, DH1 1RR	1,455 90
CB03	Buildbase	5520 John Smith Drive, Oxford, OX4 2LL	1,437 34
CB04	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CC00	CanDo Hire Centres	11-15 High Street Northfleet, Kent, DA11 9EZ	256 80
CC01	Cockrams Surveying	22 Lemon Street, Truro, TR1 2LS	180 00
CD00	Derby Access Scaffolding Ltd	30 Mountfields Drive, Loughborough, LE11 3JE	15 20
CD01	Direct Mail Service	Collets House, 2830 Denington Road Industrial Estate, Wellingborough, Northants, NN8 2QH	0 00
CE00	Eurocell	Eurocell Buidling Plastics Ltd, FairBrook House, Clover Nook House, Alfreton, Derbyshire, DE55 4RF	4,043 85
CE01	Evolution Scaffolding Ltd	18 High West Street, Dorchester, Dorset, DT1 1UW	240 00
CG00	GAP Great Bridge	GAP Great Bridge, Unit 1, Charles ST Enterprise Park,, Great Bridge, West Midlands, B70 0BF	2,860 35
CG01	GT Scaffolding (Contractors)	22 Thirlstone Avenue, Oldham, Lancashire, OL4 2LF	1,080 00
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	9,065 00
CH01	H M Revenue & Customs-PAYE/CIS	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	60,582 00
CH02	H M Revenue & Customs-CT	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	28,691 00
CH03	Heart Scaffolding Ltd	106 Dickens Avenue, Hayes, Middlesex, UB8 3DN	480 00
CH04	HSS Hire	15-16 Wates Way , Mitcham , CR4 4HR	0 00
CI00	IgnisFire Protection Services	Avon House, 435 Stratford Rd, Solihull, B90	132 00
CI01	Interflora	Interflora British Unit, Interflora House, Watergate, Sleaford, Lincolnshire, England, NG34 7TB	3,474 04



Signature

Wilson Field Limited
Finlock Solutions Ltd
B - Company Creditors

Key	Name	Address	£
CL00	Lyreco	Lyreco uk limited, Deer Park Court-, Donnington Wood, Telford, Shropeshire, TE2 7NB	110 98
CL01	HM Land Registry	PO Box 2079, Croydon, CR90 9NU	0 00
CM00	M247	1 Ball Green, Cobra Court, Stretford, Manchester, M32 0QT	381 31
CM01	Mole Building Services Limited	8 Dalley Court, Florence Road, College Town, Sandhurst, Berkshire, GU47 0US	330 00
CN00	David Nash	45 Crowell road, Camberley, Surrey, GU15 4HY	31,603 00
CN01	Network Waste	Network Waste, Nelson House, Bergen Way, King's Lynn, Norfolk, PE30 2JG	192 00
CN02	Northgate Vehicle Hire	Norflex House, 20 Allington way, Darlington, DL1 4DY	115 37
CN03	Neopost Finance Limited	South Street, Romford, Essex, RM1 2AR	0 00
CO00	Opus	Birmingham Business Park, Birmingham, B37 7YG	256 62
CP00	Payment Sense	Janus house, Endeavour drive, Basildon, Essex, SS14 3WF	837 33
CP01	Plymouth Scaffolding Limited	Office 6 Eurotech house, Burrington way, Plymouth, PL5 3LZ	450 00
CR00	R A U K Scaffolding Ltd	33 Larwood Grove, Nottingham, NG5 3JD	780 00
CS00	Santander	2 Josiah Mason Mall, Rowland, Kidderminster, Worcestershire, DY10 1EJ	0 00
CS01	Schroders UK Property	C/o Mr D O'Neill, Jones Lang Laselle, PO Box 2534, 40 Berkley Square, Bristol, BS8 1HU	0 00
CT00	The Fascia People	Unit 2 ST, Georges IND EST , Wilton road, Camberley, Surrey, GU15 2QW	799 51
CT01	The Garage Door Company	125 Matilda Street, Sheffield, South Yorkshire, S1 4QG	221 82
CT02	Turner & Company	65 Craigton Road, Glasgow, G51 3EQ	2,932 72
CU00	UK Windows		154 09
CV00	Veldonn Printers Limited	46 Clensmore Street, Kidderminster, DY10 2JS	249 60
CW00	Whychavon District Council	Civic Centre, Queen Elizabeth Drive, Pershore, Worcestershire, WR10 1PT	11,588 86
RH00	Mr Paul Anthony Hinton	12 Oakleaf Rise, Far Forrest, Worcestershire, DY14 9AG	0 00
47 Entries Totalling			196,115.93

Signature

