

## Statement of the Companies Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986**S95.9**

To the Registrar of Companies

For Official Use

Company Number

--	--	--

07804436

Name of Company

(a) Insert name of  
company

(a) S L DIXON UTILITIES LIMITED

(b) Insert full name(s)  
and address(es)

I/We (b) Stephen A Clark of HBG Corporate Ltd, 34-36 Church Road, Tarleton, PR4 6UR, ,

(c) Insert date

The liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 13/07/2016

Signature

S A Clark

Date

15/07/2016

Presenter's Reference

HBG Corporate Ltd, 34-36 Church Road, Tarleton, PR4  
6UR, ,

Ref SAC/JBW/MJW/SLD001

Time Critical Reference

For Official Use

General Section

Post Room

WEDNESDAY



\*A5BMKWY2\*

A23

20/07/2016

#330

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

S L Dixon Utilities Limited

on the 13 July 2016 the date of the resolution for winding up

---

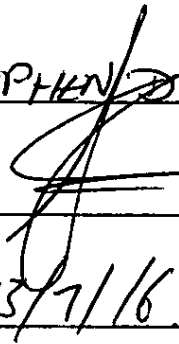
### Statement of truth

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

Full Name

STEPHEN DIXON

Signed



Dated

13/7/16

---

S L Dixon Utilities Limited  
Statement Of Affairs as at 13 July 2016

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

**Assets subject to fixed charge.**

**Assets subject to floating charge:**

**Uncharged assets:**

Book Debts	5,640 00	NIL
Cash at Bank	6,036 00	6,036 00
Directors Loan Account	15,009 00	Uncertain

**Estimated total assets available for preferential creditors** 6,036 00

Signature



Date

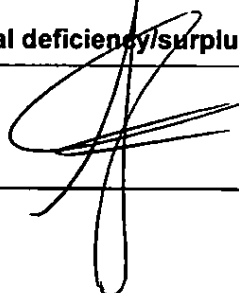
13/7/16

S L Dixon Utilities Limited  
Statement Of Affairs as at 13 July 2016

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,036 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 6,036 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 6,036 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	6,036 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 6,036 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	6,036 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,566 62
Directors	6,000 00
Banks/Institutions	17,603 08
Inland Revenue	1 00
DHS	263 07
Customs & Excise	10,530 87
	<u>64,964 64</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(58,928 64)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(58,928 64)</u>
Issued and called up capital	
<b>Estimated total deficiency/surplus as regards members</b>	<u>NIL</u> <u>(58,928 64)</u>

Signature



Date

13/7/16

**Harbour Business Group Limited**  
**S L Dixon Utilities Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aggregate	Bardon Hill, Coalville, Leicester, LE67 1TL	2,435 48
CA01	Ashtead Plant Hire Company Limited	102, Dalton Avenue, Birchwood Park, Birchwood Warrington, WA3 6YE	772 47
CB00	Burnt Tree	File-E-Rent House, Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3AB	4,282 34
CC00	Funding Circle	71 Queen Victoria Street, London, EX4V 4AY	17,602 08
CC01	Crusader Traffic Ltd	Unit 1, Fleet Road Industrial Estate, Holbeach, Lincolnshire, PE12 8LY	3,017 56
CE00	Electro - Services	14 Pulloxhill Business Park, Greenfield Road, Pulloxhill, Bedfordshire, MK45 5EU	921 60
CH00	Hire Station	Fields Farm Road, Long Eaton, Nottingham, NG10 3FZ	2,082 83
CH01	HM Customs and Excise PAYE	Corporate Tax Services, HM Revenue and Customs, BX9 1AX	263 07
CH02	HM Customs and Excise VAT	Barrington Bridge, Barrington Road, Worthing, BW12 4SE	10,530 87
CH03	HM Customs and Excise CT	Corporate Tax Services, HM Revenue and Customs, BX9 1AX	1 00
CJ00	Jewson	922 Leytonstone, Joseph Ray Road, Off Leytonstone High Road, Leytonstone, E11 4RA	3,361 49
CL00	LSU Utility Solutions Limited	40 Hackmore, Benfleet, Essex, SS7 3DU	1,170 36
CL01	Lloyds Bank Commercial Finance Ltd	Jellicoe House, Grange Drive, Hedge End, Southampton, SO30 2AF	0 00
CL02	Lloyds Bank Plc	Security Given, Fixed & Floating Charge Date Given 18/09/2015	
CM00	Mason Trucking Co	125 High Street, Sittingbourne, Kent, ME10 4BD	1 00
CN00	Nationwide Traffic Solutions	Elm Farm, Elm Lane, Marks Tey, Colchester, CO6 1HU	468 00
CO00	O2 Telefonica UK	Station Approach, Station Road, Kirtan In Lindsey, North Lincolnshire, DN21 4BD	1,288 00
CS00	Suc-Exc UK Ltd Via E One Haulage	260 Bath Road, Slough, Berkshire, SL1 4DX	140 65
CS01	Stephen Hill Partnership	T/A E One Haulage, Yard 2, Choats Road, Dagenham, RM9 6RJ	46 80
CS02	Standard Plant Ltd	139-141 Watling Street, Gillingham, Kent, ME7 2YY	1 00
CU00	UK Power Networks	Standard House unit 3, Meridian Centre, Vulcan Way, Croydon, CR0 9UG	9,000 00
CU01	UK Fuels Ltd	Newington House, 237 Southwark Bridge Road, London SE1 6NP	1,577 48
CV00	Victoria Dixon	Eurocard Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	0 56
RD00	Mr Stephen Dixon	13 Recreation Way, Kemsley, Sittingbourne, ME10 2RD	6,000 00
		13 Recreation Way, Kemsley, Sittingbourne, Kent, ME10 2RD	0 00
<b>24 Entries Totalling</b>			<b>64,964.64</b>

