

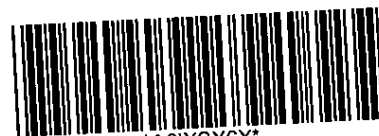
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A07 10/11/2017 #330
COMPANIES HOUSE

1 Company details

Company number 4 6 0 7 4 0

Company name in full Dixons Surgical Instruments LTD

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Alan J

Surname Clark

3 Liquidator's address

Building name/number Recovery House

Street 15-17 Roebuck Road

Post town Hainault Business Park

County/Region Ilford, Essex

Postcode I G 6 3 T U

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	9	m	1	0	y	2	0	y	1	7
---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

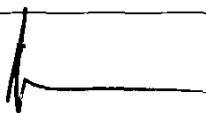
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	7	m	1	1	y	2	0	y	1	7
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LIQ02

Notice of statement of affairs

**Presenter information**

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

Contact name	Alan J Clark
Company name	Carter Clark
Address	Recovery House
	15-17 Roebuck Road
Post town	Hainault Business Park
County/Region	Ilford, Essex
Postcode	I G 6 3 T U
Country	
DX	
Telephone	020 8524 1447

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 6.3

Statement of Affairs

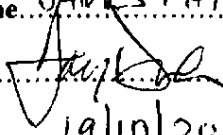
Statement as to affairs of Dixon's Surgical Instruments LTD
Company No. 460740

on the 19 October 2017 being a date not more than 14 days before 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... JAMES PHILIP DIXON ..

Signed...  ..

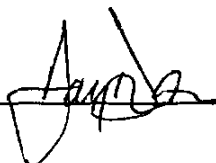
Dated... 19/10/2017 ..

Dixon's Surgical Instruments LTD
Statement Of Affairs as at 19 October 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Citreon Berlingo	4,221.00	3,000.00	
Gmac UK Plc		(3,000.00)	
		NIL	NIL
Lang Eco Tower 60	34,000.00	34,000.00	
Lloyds Commercial Finance Limited		(34,000.00)	
		NIL	NIL
Printers & Drinks Machine	932.00	932.00	
Siemens Financial Services Limited		(17,932.00)	
Deficiency c/d		(17,000.00)	
Mazak Vertical Machinering Centre	84,467.00	84,467.00	
John Dixon		(84,467.00)	
		NIL	NIL
Laser marker, welder and wire eroder	28,500.00	28,500.00	
Joan Dixon		(28,500.00)	
		NIL	NIL
		(28,500.00)	
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment	98,938.00		10,000.00
Book Debts	107,361.28		90,000.00
Estimated total assets available for preferential creditors			100,000.00

Signature



Date

19/10/2017

Dixon's Surgical Instruments LTD
Statement Of Affairs as at 19 October 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		100,000.00
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	11,398.07	
Employee Arrears/Hol Pay	4,418.84	
		15,816.91
Estimated deficiency/surplus as regards preferential creditors		84,183.09
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		84,183.09
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		84,183.09
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		84,183.09
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		84,183.09
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	17,000.00	
Trade & Expense Creditors	45,709.67	
Employees	23,915.20	
Department of Employment	205,875.90	
HMRC - PAYE/NIC	10,790.06	
HMRC - VAT	19,778.09	
		323,068.92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(238,885.83)
Estimated deficiency/surplus as regards creditors		(238,885.83)
Issued and called up capital		
Ordinary Shareholders	1,700.00	
		1,700.00
Estimated total deficiency/surplus as regards members		(240,585.83)

Signature

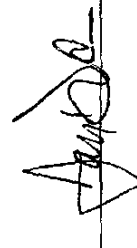
Date

19/10/2017

Carter Clark
Dixon's Surgical Instruments LTD
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water Services Ltd	PO Box 10642, Harlow, CM20 9HA	416.05
CA01	Air Liquide UK Ltd	Station Road, Coleshill, Birmingham, B46 1JY	234.48
CA02	Amari Plastics Plc	Service Centre, Holmes House, 24-30 Baker Street, Weybridge, Surrey KT13 8AU	199.57
CB02	Buck & Hickman	Credit Management Team, Claverton Court, Claverton Road, Wythenshawe, Manchester, M23 9NE	199.57
CB03	BSI Standards Limited	389 Chiswick High Road, London, W, W4 4AL	52.80
CB04	B Braun Medical Ltd	Thorncliffe Park, Sheffield, S35 2PW	12.00
CB05	B Braun Technical Services	Chambers Way, Thorncliffe Park, Sheffield, S35 2PH	92.64
CB06	BRT Bearings Ltd	21-24 Regal Road, Wisbeach, Cambridgeshire, PE13 2RQ	53.87
CB07	Barclaycard	PO Box 3000, Teesdale Business Park, Stockton-On-Tees, TS17 6YG	5,773.66
CC00	Calverton Finance Ltd (Abrasive Ser.)	Calverton House, 1 Keller Close, Kiln Farm, Milton Keynes, MK11 3LL	390.84
CC01	Central Surgical Co Ltd	82A-84A Hornsey Road, London, N7 7NN	1,045.80
CC02	Cromwell Tools Group	PO Box 14, Victoria Street, Wigston, Leicester LE8 1AJ	47.69
CC03	Citation Limited	1 Macclesfield Road, Wilmslow, Cheshire, SK9 1BZ	528.00
CC04	CIT Vendor Finance (UK) Ltd	Administration Office, CIT House, Carysfort Avenue, Blackrock, Co Dublin, Republic of Ireland	708.42
CD00	John Dixon	59 Wavertree Road, Benfleet, Essex, SS7 5AW	84,467.00
CD01	Joan Dixon	59 Wavertree Road, Benfleet, Essex, SS7 5AW	28,500.00
CE00	Essco Export Ltd	Excel House, 1 Homminster Glen, Horchurch, Essex RM11 3XL	720.56
CE01	Empire Manufacturing Ltd	Unit N2, R D Park, Essex Road, Hoddesdon, Hertfordshire, EN11 0FB	4,138.04
CE02	E Preston (Electrical) Ltd	Broadway, Globe Lane Industrial Estate, Dukinfield, Cheshire, SK16 4UU	714.00
CF00	Fleet Office Supplies	9 Oban Court, Hurricane Way, Wickford, Essex SS11 8YB	330.70
CF01	Faspak (Containers) Ltd	6 Ashville Close, Queens Drive Industrial Estate, Nottingham, NG2 1LL	198.00
CG00	GMAC UK plc	Heol-y-Garnias, Parc Nanigarw, Treforest, Cardiff, CF15 7QU	3,000.00
CG01	GF Machining Solutions Ltd	North View, Coventry, CV2 2 SJ	2,211.47
CG02	Gambica B2B Compliance Ltd	1190 Park Avenue, Aztec West, Bristol, BS32 4FP	461.76
CH00	HMRC - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE99 1ZZ	19,778.09
CH02	Housewives Choice	Albion Villa, 2 Green Road, South Benfleet, Essex SS7 5JT	762.30
CH03	Houghton Plc	Beacon Road, Trafford Park, Manchester, M17 1AF	46.12
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	10,790.06

Signature



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Carter Clark
Dixon's Surgical Instruments LTD
B - Company Creditors

Key	Name	Address	£
CJ00	Johnsons Apparelmaster Ltd	383 London Road, Hadleigh, Essex, SS7 2BY	360.14
CK00	Knight Strip Metals Ltd	Units 3-4 Salliey Business Park, Cumbria Way, Salliey, Birmingham, B8 1BH	1.49
CK01	Knight Precision Wire Ltd	Hadley Works, Cranborne Road, Potters Bar, Hertfordshire, EN6 3JL	193.80
CK02	Knight Precision Engineering	19 Tallon Road, Hutton Industrial Estate, Brentwood, Essex, CM13 1TG	134.80
CK03	Konica Minolta Business Solutions (UK) Ltd	Miles Gray Road, Basildon, Essex, SS14 3AR	322.84
CL00	Lloyds Bank Commercial Finance	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	34,000.00
CL01	Lombard	PO Box 520, Rotherham, South Yorkshire, S63 3BR	17,000.00
CL02	LS Laser Cutting Ltd	78 Woolaston Way, Basildon, Essex, SS13 1DJ	262.84
CL03	Laser Lines Ltd	Beaumont Close, Banbury, Oxon, OX16 1TH	813.60
CM00	Multimesh (UK) Ltd	Eurlink House, Lea Green Industrial Estate, St Helens, WA9 4QU	565.20
CM01	Mainframe Fabrications Ltd	Unit 20, Whitesbridge Industrial Estate, Grays Hill, Billericay, Essex, CM11 2UL	9,402.00
CM02	Microtec EDM Ltd	1 Towerfield Close, Shoeburyness, Essex, SS3 9QP	233.80
CM03	Mansfield Anodisers Ltd	46 Hermitage Way, Mansfield, NG18 5ES	48.00
CM04	Nicholas James Fire Prot. & Security Eng Ltd	447 High Road, Benfleet, Essex, SS7 5AF	237.00
CO00	O2 (UK) Ltd	PO Box HK860, Arlinton Business Centre, Millshaw Park Lane, Leeds, LS11 ONE	234.10
CO01	Orion Alloys Ltd (A8465)	Unit A1 Riverway Industrial Estate, Riverway, Harlow, Essex, CM20 2DP	139.20
CP00	Pelican Rouge Coffe Solutions	Apollo House, Odyssey Business Park, West End Road, Ruislip, Middx	336.34
CP01	Polybags Ltd	Lyon Way, Greenford, Middlesex, UB6 0AQ	390.28
CP02	Precision Technology Supplies Ltd	The Birches Industrial Estate, Imberhome Lane, East Grinstead, West Sussex, RH19 1XZ	27.22
CP03	PDJ Vibro Ltd	46 Barton Road, Water Eaton Industrial Estate, Bletchley, Milton Keynes, Buckinghamshire, MK2 3BB	952.80
CP04	Premier Deep Hole Drilling Ltd	Wellington Road, London Colney, St Albans, Hertfordshire, AL21EY	1,343.90
CP05	PB Polishers Ltd	5 Farriers Way, Southend On Sea, Essex, SS2 5RY	924.00
CR00	RS Components Ltd	DPC 5858-8110, PO Box 99, Corby, Northamptonshire, NN17 9RS	20.75
CR01	R & R Tooling Ltd	59 Seven Acres, New Ash Green, Kent, DA3 8RW	542.38
CR02	Red Industries	Borough House, Berkeley Court, Borough Road, Newcastle under Lyme, ST5 1TT	369.60
CS00	Siemens Financial Services Ltd	Sefton Park, Bells Hill Stoke Poges, Buckinghamshire, SL2 4JS	932.00
CS01	S Murray & Co	Holborn House, Woking, Surrey, GU22 9LB	73.56
CS02	Smiths Metal Centres Ltd	Head Office Accounts Department, Stratton Business Park, London Road, Biggleswade, Bedfordshire SG18 8QB	337.86

Signature

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19 October 2017 15:08

Carter Clark
Dixon's Surgical Instruments LTD
B - Company Creditors

Key	Name	Address	£
CS03	Swann-Morton Ltd	Owlerton Green, Sheffield, S6 2BJ	158.10
CS04	Spirax Sarco	Charlton House, Cheltenham, Gloucestershire, GL53 8ER	1,554.24
CS05	Sodexo Pass Ltd	Unit 5 Albany Court, Albany Business Park, Stevenage, Herts, SG1 2UA	15.76
CS06	Southern Electric (SSE)	PO Box 514, Basingstoke, RG21 8WS	960.24
CS07	Snap-On Tools	Telford Way, Kettering, Northamptonshire, NN16 8SN	30.94
CS08	Silgo Lubricants Ltd	Purfleet Industrial Park, Units 20 -24 Juliet Way, ThurrockComm. Ctr, South Ockendon, Essex, RM15 3YG	480.00
CT02	TNC Precision Engineering Ltd	Doublegate Lane, Rawreth, Wickford, Essex, SS11 8UD	1,831.98
CT03	Turbex Ltd	Unit 1, Riverway Industrial Park,, Newnham Lane, Alton, Hampshire, GU34 2QL	707.06
CT04	Thame Engineering Co Ltd	Field End, Thame Road, Long Crendon, Aylesbury, Buckinghamshire, HP18 9EJ	126.00
CT05	Transpower Drives	4 Bridle Close, Finedon Road Ind Estate, Wellingborough, Northants, NN8 4RN	124.20
CT06	T R Bonnyman Son & Co Ltd	Willowburn Road, Willowburn Industrial Estate, Beith, Ayrshire, KA15 1LN	75.40
CT07	TW Ward CNC Machinery Sheffield & North Ltd	Albion Works, Attercliffe Road, Sheffield, S4 7WW	957.18
CU00	United Parcel Services Ltd	AR Dept, St David's Way, Bermuda Industrial Estate, Nuneaton, Warwickshire, CV10 7SD	458.89
CU01	UK Packaging Supplies Ltd	Unit 6B Commerce Way, Whitehall Industrial Estate, Colchester, Essex, CO2 8HR	441.72
CV00	Vixen Surface Treatments Ltd	73 Jay Avenue, Teesside Industrial Estate, Thornaby on Tees, Cleveland, TS17 9LZ	148.75
CV01	Virgin Media Business	Communications House, 1 Chippingham Street, Attercliffe, Sheffield, S9 3SE	21.60
CV02	Veolia Environmental Services	8th Floor, 210 Pentonville Road,, London, N1 9JY	600.82
CW00	Wallwork Cambridge Ltd	Lord Street, Bury,, Lancashire, BL9 0RE	1,371.31
CW01	Wika Instruments Ltd	4 Gatton park Business Centre, Wells Place, Mersham, Redhill, RH1 3LG	542.70
CW02	Westbrook Welding Alloys Ltd	Unit 5 Melford Court, Hardwick Grange, WA1 4RZ	58.44
CY00	Yamazaki Mazak UK Ltd	Badgeworth Drive, Worcester, WR4 9NF	455.27
CZ00	Zapp (GB) Ltd	Unit 1, The Thorncliffe Distribution Centre, Chapeltown, Sheffield, S35 2PW	1,551.98
78 Entries Totalling			248,745.57

Signature 

Carter Clark
Dixon's Surgical Instruments LTD
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HD00	Mrs Joan Martha Dixon	59 Wavertree Road, Benfleet, Essex, SS7 5AW	Ordinary	200.00	200	200.00	200.00
HD01	Mr John Peter Dixon	59 Wavertree Road, Benfleet, Essex, SS7 5AW	Ordinary	849.00	849	849.00	849.00
HD02	Mr James Phillip Dixon	65 Papenburg Road, Canvey Island, Essex, SS8 9NZ	Ordinary	651.00	651	651.00	651.00
3 Ordinary Entries Totalling				566.67	1,700	1,700.00	1,700.00

Signature

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