Form 4.20

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

Company Number

02768935

Name of Company

Fairfield Displays & Lighting Ltd

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs as at 25 November 2016

Signed _____ Date 28 November 2016

AABRS Limited
Langley House
Park Road
London
N2 8EY

Ref F0749/AS/NM/DS/DO/MP/TD/MA/NS/SC

For Official Use
Insolvency Section | Post Room

THURSDAY

A5LWX7F4
A19 15/12/2016 #371
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited. Glasgow

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

Fairfield Displays & Lighting Ltd

on the 25 November 2016 the date of the resolution for winding up

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Statement of truth

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

Full Name GEOFFREY DAVID FAIRFIELD

Signed

Dated 25/11/16

Fairfield Displays and Lighting Ltd
Statement Of Affairs as at 25 November 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Freehold Property	589,494 00	775,000 00	
HSBC Bank Plc		(257,921 61)	
Surplus c/d		517,078 39	
Debtors	421,415 00	337,132 00	
HSBC Invoice Finance Ltd		(107,582 00)	
Surplus c/d		229,550 00	
Pension Loan (Trustees of Fairfield)		(35,875 00)	
Deficiency c/d		(35,875 00)	
Assets subject to floating charge:			
Proceeds from Sale of Assets	42,000 00		42,000 00
Interco Debtors - Pixalux	97,500 00		Uncertain
Proceeds - Motor Vehicle	1,200 00		950 00
Cash at Rabo Bank	2,588 68		2,588 68
Uncharged assets:			
Estimated total assets available for preferential creditors			45,538 68

Signature _____ Date 25/11/16

Fairfield Displays and Lighting Ltd
Statement Of Affairs as at 25 November 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		45,538 68
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		45,538 68
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		45,538 68
Estimated prescribed part of net property where applicable (to carry forward)		12,107 74
Based on floating charge assets of 45,538 68		
Estimated total assets available for floating charge holders		33,430 94
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	35,875 00	
		35,875 00
Estimated deficiency/surplus of assets after floating charges		(2,444 06)
Estimated prescribed part of net property where applicable (brought down)		12,107 74
Total assets available to unsecured creditors		12,107 74
SURPLUS B/D		746,628 39
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	2,444 06	
Trade & Expense Creditors	539,699 99	
Deposit Customers	53,990 49	
Mr & Mrs Fairfield	219,365 03	
The Funding Circle	171,309 06	
HM Revenue & Customs (PAYE)	89,600 00	
HM Revenue & Customs (VAT)	103,500 00	
Fleximise	71,229 29	
Capital on Tap	5,910 54	
		1,257,048 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(498,312 33)
Estimated deficiency/surplus as regards creditors		(498,312 33)
Issued and called up capital		
Ordinary Shares	1,850 00	
		1,850 00
Estimated total deficiency/surplus as regards members		(500,162 33)

Signature _____ Date 25/11/16

AABRS Limited and
Fairfield Displays & Lighting Ltd
B - Company Creditors

Key	Name	Address	£
C400	4 U Media Limited T/A A1 MEDIA	24 Parsonage Street, Halstead, Essex, CO9 2JZ	78 00
CA00	A H Dodd & Co	Market Place, Box, Corsham, Wilts, SN13 8NZ	232 80
CA01	Adt Fire And Security Plc	Adt House, Old Meb Building, Mucklow Hill, Halesowen, B62 8BP	0 03
CA02	Alderforce North Ltd	34-36 London Road, Wembley, Middlesex, HA9 7EX	698 59
CA03	Alexanders Estate Agents	Cambrian Chambers, Terrace Road, Aberystwyth, SY23 1NY	1,932 60
CA04	Allianz Commercial (Claims Centre)	PO BOX 952, Woking, Surrey, GU21 6XQ	214 79
CA05	Allsee Technologies Ltd	Unit 5, 88 Kettles Wood Drive, Woodgate Business Park, Birmingham, B32 3DB	78,184 80
CA06	Alternative Networks Ltd / Scalable Comunicatio	Chatfield Court, 56 Chatfield Road, London, SW11 3UL	2,616 73
CA07	Angel Springs Ltd	Spring Road, Ettingshall, Wolverhampton, West Midlands, WV4 6UB	44 80
CA08	Amison Heelis	1 St Andrews Square, penrith, Cumbria, CA11 7AN	1,441 05
CA09	Arval UK Ltd	Arval Centre Windmill Hill, Swindon, Wilts, SN5 6PE	4,668 75
CA0A	Aurora Powder Coating	Unit A, Canna Enterprise Estate, Ash Vale, Surrey, GU12 5QF	108 00
CA0B	Autoglass	PO Box 4487, Worthing, West Sussex, BN13 1YL	11 68
CA0C	Adobe Systems Software Ltd	4-6 Riverwalk, Citywest Business Park, Dublin 24 Ireland	21 43
CB01	Beckchoice Limited	Studio 5, Riverside Bus Cen, Fort rd , Tilbury, Essex, RM18 7ND	25,383 16
CB02	Bialucha Kunststoffe	Bildstocker Straße 10, 66538 Neunkirchen, Germany	1,193 55
CB03	Borron Shaw Estate Agents	161 Park Road, Springfield Wigan, WN6 7AG	3,104 54
CB05	British Gas	1600/Parkway Court,, John Smith Drive, Oxford Business Park South, Oxfordshire, OX4 2JY	238 10
CB06	British Gas Services Ltd	1600/Parkway Court, John Smith Drive, Oxford Business Park South, Oxfordshire, OX4 2JY	232 74
CB07	British Red Cross Society	Scotland Processing Unit, Third Floor, 1 Smithhills Street, Paisley, PA1 1EA	139 20
CB08	Broadway and West	99b Fulham Palace Road, Hammersmith, W6 8JA	1,719 60
CB09	B-Tech International Limited	Bennett House, Long March, Daventry, Northamptonshire, NN11 4NR	411 48
CB0A	Burrows Estate Agents	63 High Street, Cleveland, TS12 2PP	1 938 73
CC01	C J Display	The Old Police House, 54 Main Road, Bilton Hull HU11 4AR	390 00
CC02	Caldwells Estate Agents	69 High Street, Lymington, SO41 9AL	533 70
CC03	Charng Yu Ind Co LTD	No 32 Lane 634 Jhongshan N Rd, Yongkang City, Tainan 710, Taiwan	36,916 87
CC04	Chubb Fire & Electronic Security Ltd	No1 Beehive, Lions Dr , Chadsworth Buss Pk Blackburn, Lancashire OX13 6SR	167 29
CC05	Constant Group Ltd	Meadow Bank Business Park Junction 22, Tweedale Way, Oldham, Lancashire, OL9 8EH	4,405 46

Signature

25/11/16

B

AABRS Limited and
Fairfield Displays & Lighting Ltd
B - Company Creditors

Key	Name	Address	£
CC06	Continua Limited	5 Sundon Business Park, Dencora Way, Luton, Bedfordshire, LU3 3HP	979 20
CC07	Coopers EA	164 St Albans Road, Watford, WD24 4AS	1,452 60
CC08	CreditSafe UK Ltd	C/o Britannia Building, Caerphilly Business Pk,Van Rd, Caerphilly, Mid Glam, CF83 3GG	768 00
CC09	Capital on Tap	Westbourne Studios, 242 Acklam Rd, London, W10 5JJ	5,910 54
CD01	Deacon Products Ltd	Penn Industrial Estate,, Providence Street, Cradley Heath, West Midlands, B64 5DJ	237 60
CD02	DHL International (UK) Ltd	P O Box 524 178-188 Great South West Road, Hounslow, Middlesex, TW3 9LP	237 62
CD03	Display Works (Scotland) Ltd	Units 5/6, Polbeth Industrial Estate, Polbeth, West Lothian, EH55 8TJ	288 00
CD04	Drumwell	Unit 1408 Tower 2 Ever Gain Pl, 88 Container Port Road, Kwai Chung, Hong Kong	26,998 94
CE00	EE&T-MOBILE / ORANGE	PO Box 52, Sheffield, S98 1DX	1,112 65
CE01	Enterprise Rent-A-Car UK LTD	FAO Acc Unit 1, Bryant House Washford drive, Park Farm, Redditch, Hereford, B98 0HX	176 95
CE02	Estates Property Group	1 High Street, Chelmsford, Essex, CM1 1BE	497 40
CF02	Guido Horn	Margaretenstrasse 52A, 66740 Saarlouis, GERMANY	9,372 33
CF03	Faversham House Group Ltd	Faversham House, 232a Addington Road South Croydon Surrey, CR2 8LE	3,266 40
CF04	Forder Displays C/o S Hawkins	13 Hinkler Road, Thornhill, Southampton, Hampshire, SO19 6FR	4,182 00
CF05	Formosa Real Estate Agency 9	9 Tigne Street, Sliema, SLM 3171, SLM 3171	1,162 20
CF06	Funding Circle	c/o Begbies Traynor, National Creditor Services, 31st Floor, 40 Bank Street, London, E14 5NR	171,309 06
CF07	Fleximise	Holbrook House,, 51 John St,, Ipswich, IP3 0AH	71,229 29
CG02	Gemmville Holdings Limited	52/1 Tigne Seafront, Sliema, 3011, Malta	1,664 50
CG03	GPUK LLP / global payments	51 De Montfort Street, Leicester, LE1 7BB	577 99
CG04	Grey Estates	No 1 - 22 Battle Hill, Hexham, NE46 1UU	1,811 04
CG05	Grundon Waste Management Ltd	Thames House, Oxford Road, Benson, Wallingford, Oxon, OX10 6LX	386 50
CG06	GSC Grays Ltd	12 The Bank, Barnard Castle, Co Durham, DL12 8PQ	1,662 76
CG07	Goldacre Estates S L	C/Guirre No 1 CC Oasis, Tamarindo Local No 17 35660, Correlejo Fusteventura, Las Palmas, Spain	762 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Reglan House, James Street, Liverpool L75 1AD	103,500 00
CH07	Hall Properties	39 Bondgate, Darlington DL3 7JJ	600 48
CH08	Hart District Council	Civic Offices, HARLINGTON Way, Fleet, Hants, GU51 4AE	5,553 00
CH09	HealthShield	Electra Way, Crewe Business Park, Crewe, Cheshire, Cheshire, CW1 6HS	34 64
CH0A	Hesters Garage	Upper Street, Fleet, Hants, GU13 9PE	21 86

Signature _____

25/11/16

AABRS Limited and
Fairfield Displays & Lighting Ltd
B - Company Creditors

Key	Name	Address	£
CH0B	Hsbc Business Cards Account	Southend On Sea, Essex	212 38
CH0C	HSBC Bank Plc	FLEET, 221 Fleet Rd,, Fleet, Hants ,, GU51 3BW	257 921 61
CH0D	HSBC Invoice Financing	21 Farncombe Rd, Worthing, BN11 2BW	107,582 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	89,600 00
CI01	Inxpress	5 Blueberry Business Park Wallhead Road, Rochdale, Lancashire, OL16 5AF	4,821 63
CI02	InXpress	5 Blueberry Business Park,, Wallhead Road, Rochdale, Lancashire, OL16 5AF	5,128 60
CI03	Interact Limited	Unit F, Green Lane Industrial Park, Featherstone, West Yorkshire, WF7 6TA	143 76
CJ00	Jannard Quadrant Insurance Bro	Eclipse House, 20, Sandown Road, Watford, Hertfordshire, WD24 7AE	827 86
CJ01	Jonkman Rijnstreet Makelaars	Dopheidelaan 30, Heelsum, 6866 DN, NETHERLAND	1,859 40
CJ02	Julian Wadden	10 Moorside Road, Heaton Moor, Stockport, Cheshire, SK4 4DT	2,471 16
CK00	Konica Minolta	Miles Gray Road, Basildon, Essex, SS14 3AR	2,931 45
CL00	Legends Exhibitions Ltd	6 Moire Street, Wandsworth, London	1,258 56
CL01	Letts Letting Agency	105 South Street, eastbourne, BN21 4LT	424 26
CL02	Light Haul Limited	The Cottage Chavel, Ford, Shrewsbury, SHROPHIRE, SY5 9LB	163 20
CL03	Linde Material Handling South	Affinity Point, Glebeland Road, York Town Industrial Estate Camberley Surrey, GU15 3BU	1,457 82
CL04	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF3 3BX	383 02
CM00	M G Harman	Holmwood, 37 Upper Park Road, Camberley, Surrey, GU15 2EG	1,558 00
CM01	Macfarlane Packaging	P O Box 2389, Coventry, West Midlands, CV3 4ZZ	3,155 87
CM02	Medium UK Ltd	Unit 5 & 6, Peter James Business Centre, Pump Lane, Hayes, Middlesex, UB3 3NT	11,922 00
CM03	Metal Craft Industries UK Ltd	17-21 Paterson Road, Finedon Road Industrial Estate, Wellingborough, Northants, NN8 4BZ	16,895 96
CM04	Mexo Technology Co Ltd Hawkspace	Hawkspace Ind Ltd Building A7, Fuqiao No 3 Industrial Zone, Fuyong Town, Baoan District, Shenzhen, GD518103, China	3,388 01
CN00	N F O P P National Federation of Property Profe	Arbon House,, 6 Tournament House,, Edgehill drive,, Warwick, CV34 6LG	2,193 60
CN02	Netstore Direct	500 Avenue W, Skyline 120,, Great Notley,, Braintree, CM77 7AA	11 45
CN03	Simon West	c/o Nett Sales LLP, East Office, Smiths Barn, West Street, Aldbourne, Wiltshire, SN8 2BS	5,580 00
CN04	NETWORK (LEASEPLAN) 07615	165 BATH ROAD, SLOUGH, BERKSHIRE, SL1 4AA	1,338 29
CN05	Newbold College Of Higher Education	St Marks Road, Binfield, RG42 4AN	1 558 36

Signature _____

25/11/16

AABRS Limited and
Fairfield Displays & Lighting Ltd
B - Company Creditors

Key	Name	Address	£
CN06	Northamber PLC	Namber House, 23 Davis Road, Chessington, Surrey, KT9 1HS	0 01
CO00	Ooms Makelaars Schiedam-Vlaardingen	Gerrit Verboonstraat 2, Schiedam, 3111 AA, NETHERLAND	5,000 00
CO01	OP Logistik	Am Kirchberg 3a, 66450 Bexbach, Germany	109 03
CP01	P J S Polishing Ltd	4 Vulcan Way, Swan Lane, Sandhurst, Berkshire, GU47 9DB	191 70
CP02	Paragon Fire Protection	Unit 10A, Manor Way, Woking, Surrey GU22 9JX	132 60
CP03	PEAC (UK) LTD	Administrative Office Block 2, Blackkrock Business Park, Craysfoot Avenue, Blackrock, Dublin, A94 H2X4	963 36
CP04	Pearl Beach Patonga Real Estate	1 Pearl Parade, Pearl Beach, NSW 2256, Australia	359 00
CP05	Philip James Wilson	218 Heaton Moor Road, Heaton Moor, Stockport, SK4 4DU	3,053 00
CP06	PowerLed (UK) Ltd	Orion House, Calleva Park, Berkshire, RG7 8SN	9,503 25
CP07	Progressive Media International	Progressive House, 2 Maidstone Rd , Footd Cray, Sidcup, Kent, DA14 5HZ	240 00
CP08	Property Drum * The Negotiator	Calverton Finance Limited, 1 Keller Close, Kiln Farm, Milton Keynes, MK11 3LL	3,720 00
CP09	Pension Loan (Trustees of Fairfield)	Lighting Pension Scheme Berkeley Burke House, Regent Street, Leicester, LE1 7BR	35,875 00
CP0A	Property Industry Eye	Talbort Hayes Farm, winchfield, Hook, HANTS, RG27 8BZ	2,070 00
CP0B	Premier Park Ltd	PO Box 624, Exeter, EX1 9JG	60 00
CP0C	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	85 00
CR00	Radium Lamps (UK) ltd	Unit 1 Winterbeck Trading Est, Orston Lane, Bottesford, Notts, NG13 0AU	19 20
CR01	Reel Estate Ltd	245 Field End Road, Eastcote, HA4 9NJ	1,060 80
CR02	RENAULT FINANCE	EAGLE HOUSE, 78 ST ALBANS ROAD, WATFORD,, Herts, WD171AF	1,636 76
CR03	Retail Focus Promotions Ltd	UNIT 16, BENTALLS, COLCHESTER ROAD, HEYBRIDGE, Essex, CM9 4GD	120 00
CR04	Rija Group	1st floor Winsor House, Battersea rd ,, Heaton Mersey Indus Estate, Stockport, SK4 3EA	192 04
CR05	Robert Pansh Ltd	12b The Arcade, Farnham Road, Harold Hill, Romford, RM3 8EB	1,443 40
CR06	RS Components Limited	P O Box 888, Corby, Northants, NN17 5UB	1,560 73
CR07	Royal Mail Franking	Royal Mail house, Stone Hill Road, Farnworth, Bolton, BL4 9XX	7 26
CS00	S F Brocklehurst & Co	Forest Lodge, Forest Road, Pryford, Surrey, GU22 8NA	12,051 00
CS01	S W G Limited	Unit A Castle Industrial Park, Pear Tree Lane, Newbury Berkshire RG14 2EZ	773 71
CS02	Samuel Estates	45 Bedford Hill, London, SW12 9EL	1 571 25
CS03	Screwfix Direct	VBY156 - Accounts Dept, Screwfix Direct Ltd, Mead Ave, Houndstone Business Park, Yeovil, BA22 8RT	192 32
CS04	Shop and Display Equipment Association	24 Croydon Road Caterham Surrey CR3 6YR	228 00

Signature

26/2/16

AABRS Limited and
Fairfield Displays & Lighting Ltd
B - Company Creditors

Key	Name	Address	£
CS05	Secantor Ltd	6 Heathervale, West Bridgford, Nottingham, NG2 7ST	9,344 82
CS06	Shelton and Lines	37 Droitwich Road, Worcester, WR3 7LG	2,045 52
CS07	Shropshire Council	PO Box 4749, Shrewsbury, Shropshire	2,898 00
CS08	Sodem System FR	7 Chemin départemental, 115 Haut Arbre, 28260, Le Mesnil-Simon, France	14,916 00
CS09	Solutions Acrylic	Hayseech Road, Halesowen, West Midlands, B63 3ER	154,328 21
CS0A	South East Water	London Road, Preston, Lancashire, PR11 1BS	1,270 32
CS0B	Stanton Mortimer Ltd	80/81 High Street, Northallerton, North Yorkshire, DL7 8EG	1,849 48
CS0C	Stock Displays Ltd	Unit 2 Delta Court, Sky Business Park, Auckley, DONCASTER, DN9 3GN	145 10
CS0D	Success Signs	Lidwinaweg 40, Zenderen, 7625 PM, NETHERLAND	4,900 00
CS0E	Sunlight Plastics Ltd	15-16 Aston Road, Waterlooville, Hampshire, Hants, P07 7XG	13,047 64
CT01	T L C (Southern) Ltd	Unit7, The Pines, Broad Street, Guildford, Surrey, GU3 3BH	621 48
CT02	The NAV People - Vedbaek Ltd	Pinewood, Beacon House, Winchester Road, Burghlere, Berkshire, RG20 PJZ	385 87
CT03	The Student Lettings Company	100 Ashby Road, Loughborough, LE11 3AF	1,271 10
CT04	TIMICO LTD (CLOUDX)	Beacon Hill Park, Newark, Nottinghamshire, NG24 2TN	1,649 06
CT07	TNT International	P O BOX 189, Ramsbottom, Bury, Lancashire, BL0 9GR	13,566 73
CT0A	Today Associates Ltd	Suite10 and 11, Hawkesyard Hall Armitage Road, Rugby, Staffs, WS15 1PU	1,440 00
CT0B	Tower International	Vàco ut 22 - 24, 3rd Floor, Budapest, 1132, Hungary	2,798 21
CT0C	Trinity Creative Limited	Unit 1b, Melrose Nurseries, Longlands Lane, Farnsfield, NG22 8HD	792 00
CT0D	Transport for London	Congestion charging, PO Box 344, Darlington, DL1 9QE	42 00
CV00	Vanilla Square Letting & Sales	162 Hyndland Road, Glasgow, Scotland, G12 9HX	2,107 78
CV01	Veolia ES (UK)	Kingswood House, Kingswood Cresent, Cannock, Staffordshire, WS11 8JP	25 84
CV02	Vipin Group CO Ltd	No 535 Bantian Jihua Rd, Longgang District, Shenzhen City, 518129, Republic of China	4,670 54
CW01	Workshop 2 Limited	Tilemans Lane, Shipston on Stour, Warwickshire, CV36 4QZ	8,917 65
CW02	World Market Intelligence Ltd	Progressive House, 2 Maidstone Road, Foots Cray, Sidcup, Kent, DA14 5HZ	120 00
CW03	Wyclean Group Ltd WCS Group Commercial Cl	Unit 4, The Valley Centre, Gordon Road,, High Wycombe, Buckinghamshire, HP13 6EQ	711 92
CX00	Xiamen Luz Opto ElectTech Co L	No 29 XiangHong Road, Xiangan District, Xiangan, China, 361100	2,964 04
RF02	Mr Geoffrey Fairfield	Pine Lodge, 3 The Coppice, Church Crookham, Fleet, GU52 6EX	212,105 03
RF03	Mrs Janice Fairfield	Pine Lodge, 3 The Coppice, Church Crookham, Fleet, GU52 6EX	7,260 00

Signature _____
25/11/16

AABRS Limited and
Fairfield Displays & Lighting Ltd
B - Company Creditors

Key	Name	Address	£
138 Entries Totalling			1,655,983 01

Signature

25/11/16

ord

Fairfield Displays & Lighting Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Geoffrey David Fairfield	3 The Coppice, Church Crookham, Hants, GU52 6EX	0	925	0	925
HF01	Mrs Janice Fairfield	3 The Coppice, Church Crookham, Hants, GU52 6EX	0	925	0	925
2 Entries Totalling						**1,850**

Signature _____

25/11/16