

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

00212844

Name of Company

S Barber and Company Limited

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref B189215/NH

Date 17 February 2015

For Official Use
Insolvency Section 1 Post Room

FRIDAY



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A04 20/02/2015 #183
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S Barber and Company Limited

on the 17 February 2015 the date of the resolution for winding up

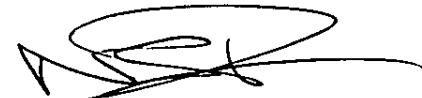
Statement of truth

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

Full Name

Nigel Barber

Signed



Dated

17/02/15

S Barber and Company Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	36,737 00	27,553 00
Bibby Financial Services Limited		(23,784 00)
		3,769 00
Assets subject to floating charge.		
Uncharged assets:		
Estimated total assets available for preferential creditors		3,769 00

Signature

Date 17/02/15

S Barber and Company Limited
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,769 00
Liabilities	
Preferential Creditors -	
BIS RPO - National Insurance Fund	8,249 00
Estimated deficiency/surplus as regards preferential creditors	<u>8,249 00</u> (4,480 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank plc	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(8,480 00)
Debts secured by floating charges post 15 September 2003	
Lloyds Bank plc	70 00
Estimated deficiency/surplus of assets after floating charges	<u>70 00</u> (8,550 00)
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)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	8,480 00
Trade & Expense Creditors	92,760 00
BIS RPO - National Insurance Fund	26,299 00
HM Revenue & Customs - PAYE/NIC	4,000 00
Contingent Creditor - Close Brothers	120,000 00
Contingent Creditor - Government Grant	109,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>360,539 00</u> (360,539 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	70 00
Estimated deficiency/surplus as regards creditors	(360,609 00)
Issued and called up capital	
Ordinary Shareholders	10,004 00
Estimated total deficiency/surplus as regards members	<u>10,004 00</u> (370,613 00)

Signature



Date

17/02/15

**The P&A Partnership Limited
S.Barber and Company Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

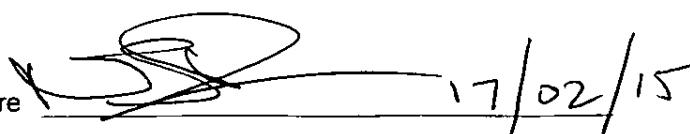
Key	Name	£
CA01	AS For Print Unit H4 Longford Trading Estate Thomas Street Stretford Manchester M32 0JT	546 00
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	1 00
CD00	Direct Thermo 6 Caddick Road, Knowsley Business Park Knowsley Prescot Merseyside L34 9HP	378 00
CE00	Elliott Baxter & Company Limited Central Way Feltham Middlesex TW14 0RX	28,588 70
CE01	Enviro Wipes Hammerton House Hammerton Street Bradford BD3 9RD	30 00
CE02	Evidale Consulting t/a Horizon Distribution The Annex 35 Wilson Road Huyton Merseyside L36 6AE	261 77
CH03	Heidelberg Graphic Equipment Ltd Accounts 69-76 High Street Brentford Middlesex TW8 0AA	1,510 12
CH01	HM Revenue & Customs - PAYE/NIC ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	4,000 00

Signature

17/02/15

**The P&A Partnership Limited
S.Barber and Company Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP01	Paper 4 Print Ltd Unit C2, Penrhyn Court Penrhyn Road Knowsley Business Park Liverpool L34 9AB	35,698 48
CP00	Paper Sales UK Limited Burnt Thorns Kilsby Lane Rugby Warwickshire CV21 4PN	1,343 46
CR00	R E Graphics 2 Rimmer Avenue Bowring Park Liverpool L16 2NG	13,910 38
CR01	R Security Alarm Co 164a Aigburth Road Aigburth Liverpool L17 7BR	720 00
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	26,298 50
CA00	Thomas Loughlin (Liverpool) Ltd c/o ABN Amro Commercial Finance Plc, Sheencroft House 10-12 Church Road Haywards Heath West Sussex RH16 3SN	3,612 37
CT00	Total Graphics Unit 7C, Petre Court Clayton Business Park Clayton Le Moors Accrington BB5 5HY	4,891 19
CV00	VC Digital (Imaging Materials) Ltd 44 Bridge Road Blundellsands Liverpool L23 6SG	1,269 00

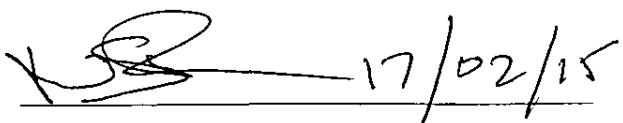
Signature  17/02/15

**The P&A Partnership Limited
S.Barber and Company Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
16 Entries Totalling		123,058.97

@ - Denotes associate creditor

Signature

A handwritten signature in black ink, appearing to read 'K. Barber'.

17/02/15