

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

01785981

Name of Company

Surepets Limited

I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham,
Hampshire, PO15 5TD

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire,
PO15 5TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2015

Signed



Date 02 April 2015

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref S8302/JT/CF/SW/DT/CG/AJ

For Official Use

Insolvency Section I Post Room

WEDNESDAY



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A06

08/04/2015

#138

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Surepets Limited

on the 2 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

TERRY BRIAN FRANCIS

Signed



Dated

2/4/15

Surepets Limited
Statement Of Affairs as at 2 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:

Cash in client account	5,002 00	5,002 00
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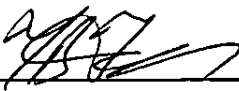
Estimated total assets available for preferential creditors		5,002 00
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Signature  Date 2/4/15

Surepets Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,002 00
Liabilities		
Preferential Creditors-		
Employees' claims for wages and holiday	4,476 00	
		4,476 00
Estimated deficiency/surplus as regards preferential creditors		526 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		526 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		526 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		526 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		526 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense accounts	7,445 00	
Employees' claims	26,670 00	
P A Y E and N I contributions	2,224 00	
V A T	15,084 00	
		51,423 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(50,897 00)
Estimated deficiency/surplus as regards creditors		(50,897 00)
 Issued and called up capital		
Ordinary Shareholders	1,002 00	
		1,002 00
Estimated total deficiency/surplus as regards members		(51,899 00)

Signature  Date 2/4/15

Portland Business & Financial Solutions
Surepets Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allianz Insurance Plc	6 Church Street West, Woking, Surrey, GU21 6AZ	0 00
CB00	Biffa Waste Services Ltd	PO Box 645, High Wycombe, HP12 3WF	150 69
CG00	Gosport Borough Council	Town Hall, High Street, Gosport, Hampshire, PO12 1EB	1 00
CR00	Royal Mail	Freepost RLZL-LHZZ-JZHT, PO Box 740, Plymouth, PL9 7YB	6,000 00
CU00	Universal Utilities Ltd t/a Unicom	Universal House, Longley Lane, Manchester, M22 4SY	85 92
CU01	UK Mail	UK Mail Communications Centre, Wolseley Drive, Birmingham, B8 2SQ	172 45
CV00	Vital Pet Products Limited	Unit 1 Grimsdyke Granaries, Blandford Road, Coombe Bissett, Salisbury, SP5 5RL	1,035 98
CY00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,083 96
CY01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,223 80
CY02	National Insurance Fund	Redundancy Payments Office, PO Box 16685, BIRMINGHAM, B2 2LX	31,145 26
CY03	Mr J Donnelly	Donnelly & Elliott Ltd, 38 Stoke Road, Gosport, Hampshire, PO12 1JG	1 00
EB00	Ms Karen Barker	3 Three Ways Close, Fareham, Hampshire, PO14 2TF	0 00
EF00	Mr Terry Francis	10 Daniels Close, Gosport, Hampshire, PO12 3SN	0 00
RB00	Mrs Karen Barker	3 Three Ways Close, Stubbington, Fareham, Hampshire, PO14 2TF	0 00
RF00	Mr Terry Francis	10 Daniels Close, Alverstoke, Gosport, Hampshire, PO12 3SN	0 00
RF01	Mrs Patricia Francis	10 Daniels Close, Alverstoke, Gosport, Hampshire, PO12 3SN	0 00
16 Entries Totalling			55,900.06



Signature

Portland Business & Financial Solutions
Surepets Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Karen Barker	3 Three Ways Close, Stubbington, Fareham, Hampshire, PO14 2TF	0	251	0	251
HF00	Mr Terry Francis	10 Daniels Close, Alverstoke, Gosport, Hampshire, PO12 3SN	0	511	0	511
HF01	Mrs Patricia Francis	10 Daniels Close, Alverstoke, Gosport, Hampshire, PO12 3SN	0	240	0	240
3 Entries Totalling						1,002



Signature