

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

To the Registrar of Companies

For Official Use

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Company Number

02119271

Name of Company

Sital Limited

4 We

Gregory Mullarkey, Lloyd House, 20-22 Lloyd Street, Manchester, M2 5WA *on 1*

David Appleby, Lloyd House, 20-22 Lloyd Street, Manchester, M2 5WA

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 22 April 2015

Signed



Date 22 April 2015

Bennett Jones Insolvency
Lloyd House
20-22 Lloyd Street
Manchester
M2 5WA

Ref 078/GM/DA/AM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

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29/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sital Limited

on the 22 April 2015 the date of the resolution for winding up

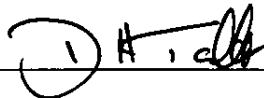
Statement of truth

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

Full Name

DAVID HAROLD TALBOT

Signed



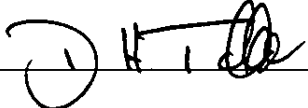
Dated

22/04/2015

Sital Limited
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

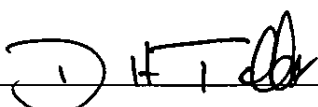
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Furniture & Equipment	1,000 00	100 00
Stock	2,500 00	150 00
Book Debts	17,577 00	NIL
Cash in hand	4,430 00	4,430 00
Estimated total assets available for preferential creditors		4,680 00

Signature  Date 22/4/2015

Sital Limited
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,680 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,680 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,680 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,680 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,680 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,680 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	111,178 81
Employees	25,000 00
Directors loan	80,000 00
	<u>216,178 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(211,498 81)</u>
Estimated deficiency/surplus as regards creditors	<u>(211,498 81)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(211,598 81)</u></u>

Signature  Date 22/04/2015

Bennett Jones Insolvency
Sital Limited
B - Company Creditors

Key	Name	Address	£
CB00	Benross Group	Benross House, Bridge Industrial Estate, Speke Hall Road, Liverpool, L34 9WD, UK	3,358 66
CD00	Daves Products (Liverpool) Limited	Alsot House, Laburnum Place, Liverpool, L20 3NE	0 00
CD01	Dobby Limited	6 Rutland Drive, Salford, Manchester, M7 4WJ	1,447 25
CD02	Debt Recovery	United Utilities, PO Box 450, Warrington, WA55 1WA	116 38
CE00	European Stock Solutions Limited	5 Waterside, Stourton, Leeds, LS101TW	5,319 58
CF00	Ferryway Limited	10 Sweet Street, Holbeck, Leeds, LS11 9DB	3,313 84
CG00	Goddards	Suite 11 Stanley Grange, Ormskirk Road, Knowlsey Village, Merseyside, L34 4AR	2,280 00
CH00	H M Revenue & Customs	CT Services S1001, PO Box 29997, Glasgow, G70 5AB	13,738 61
CH01	H M Revenue & Customs	Debt Management, Field Force, DMB 103, BX5 5AB	0 00
CH02	H M Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AW	5,763 65
CL00	L3 Developments	1 Church Road, Roby, Liverpool, Merseyside, L36 9TJ	2,700 00
CL01	LCS	1st Floor West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds, LS2 8LY	4,384 50
CM00	MD Burns & Co Ltd	Kilbrew, Ashbourne, Co Meath	4,032 00
CN00	Neild On Demand Limited	Pennine House, 8 Stanford Street, Nottingham, NG1 7BQ	8,738 61
CP00	Padget Bros (A to Z) Ltd	Warneford Avenue, Ossett, West Yorkshire, WF59NJ	1,719 29
CP01	PMS International Group plc	Cricketers Way, Basildon, Essex, SS13 1ST	22,160 13
CR00	RSW International Ltd	Unit 4 Cowm Top Business Park, Rochdale, OL11 2PU	6,692 43
CR01	Savvy Stocks Limited t/a Rysons	MAC House, 47-49 Camayon Street, Manchester, M3 1EZ	22,231 24
CS00	Stocks (Manchester) Ltd	Village Way, Trafford Park, Manchester, M17 1JL	3,182 64
19 Entries Totalling			111,178 81

Signature

