

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

03246121

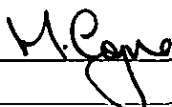
Name of Company

SEGRE U K Limited

I ~~AW~~e
M T Coyne
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 14 December 2012

Signed



Date

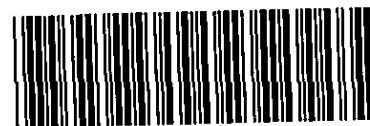
14 December 2012

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref S9N/MTC/TJL/MGM/JS/LG

Insolvency

FRIDAY



A73 *A10921ER* #93
21/12/2012
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SEGRE U K Limited

on the 14 December 2012 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 P RobbinsSigned PHLDated 14/12/12

SEGRE U K Limited
Statement Of Affairs as at 14 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Fixtures & Fittings	4,082 00	Uncertain
Stock	19,827 00	Uncertain
HM Revenue & Customs PAYE/NI- Dstraint		(4,638 00)
Deficiency c/d		<u>(4,638 00)</u>
 Mazda MX-5 2 0 Coupe Sport - BN61 LHO	 19,709 00	 11,150 00
Santander Consumer (UK) plc		(15,251 00)
Deficiency c/d		<u>(4,101 00)</u>
 Assets subject to floating charge.		
Uncharged assets:		
Cash in Hand	4,000 00	4,000 00
Cash at Bank	5,311 00	5,311 00
Book Debts	8,894 00	8,005 00
Shares/Investments	7,951 00	Uncertain
Estimated total assets available for preferential creditors		<u>17,316 00</u>

Signature  Date 14/12/12

SEGRE U K Limited
Statement Of Affairs as at 14 December 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,316 00
Liabilities		
Preferential Creditors -		
Employees - Arrears of Wages	6,400 00	6,400 00
Estimated deficiency/surplus as regards preferential creditors		10,916 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,916 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		10,916 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		10,916 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		10,916 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	8,739 00	
Trade & Expense Creditors	63,673 00	
HM Revenue & Customs - PAYE/NIC	4,970 00	
HM Revenue & Customs	7,450 00	
Employees - Redundancy	43,914 00	
Employees - Pay in Lieu	19,790 00	
Employees - Arrears of Wages	10,156 00	
Director's Loan Account	40,136 00	
		198,828 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(187,912 00)
Estimated deficiency/surplus as regards creditors		(187,912 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(187,914 00)

Signature  Date 14/12/12

Poppleton & Appleby
SEGRE U.K. Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allstar Business Solutions Limited	Arval Centre, Windmill Lane, Swindon, SN5 6PE	119 37
CG00	Gilt Edged Promotions Limited	Kings Park Road, Moulton Park, Northampton, NN3 6LL	339 66
CH00	Helmet Intergrated Systems Limited	Commerce Road, Stranraer, Scotland, DG9 7DX	5,902 07
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	9,608 00
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,450 00
CI00	Inspire Insurance	Number Three, Siskin Drive, Middlemarch Business Park, Coventry, CV3 4FJ	550 70
CO00	On Logistics Limited	Unit 13, Drayton Manor Business Park, Coleshill Road, Fazeley, Staffs, B78 3XN	154 22
CS00	Segre AB	Epiloggatan 2, 703 70 Orebro, Sweden	56,556 10
CS02	Santander (UK) plc	T/a Mazda Financial Services, 3 Princess Way, Redhill, RH1 1SR	4,101 00
CY00	Yes/No	PO Box 65, Cardiff, CF11 9WP	51 30
CZ00	Director's Loan Account - P Robbins		40,136 00
CZ01	Employee Claims		80,260 00
12 Entries Totalling			205,228 42

Signature



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