

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 ~~am~~ we
 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

M Coyne

Date

14 December 2012

Poppleton & Appleby
 35 Ludgate Hill
 Birmingham
 B3 1EH

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

Insolvency	 *A10921ER*
FRIDAY	
A73	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. RossouwSigned BHLDated 14/12/12

SEGREGATE 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- Distrain		(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		17,316 00

Signature

Date 14/12/12

SEGREGATE UK 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)

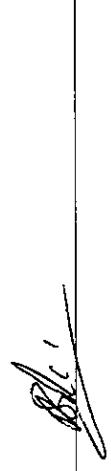
Signature



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, Moultion 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, BN12 4SE	9,608 00
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,450 00
C100	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 

Page 1 of 1