

**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

--	--	--

Company Number

03261421

Name of Company

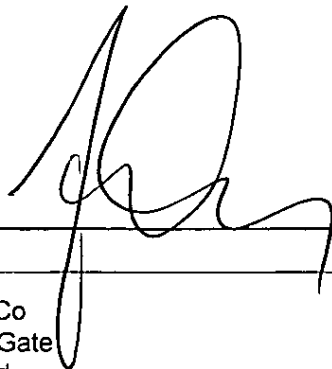
Saraband Limited

I / *W*

John Anthony Laurence Casey
Langstone Gate
Solent Road
Havant
Hants PO9 1TR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 January 2013

Signed



Date 23 January 2013

J Casey & Co
Langstone Gate
Solent Road
Havant
Hants PO9 1TR

Ref SAR03/

For Official Use

Insolvency Section

Post Room

SATURDAY



A20U5G3V

A17

26/01/2013

#234

COMPANIES HOUSE

Statement of Affairs

Saraband Limited

Statement as to affairs of

Saraband Limited [Company No 03261421]

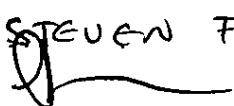
on the 23rd January 2013 being a date not more than 14 days before the date
of the resolution for winding up

Statement of truth

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

Full name **STEVEN FRANCIS JONES**

Signed

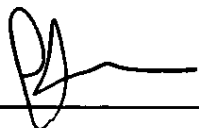


Dated 23rd January 2013

Saraband Limited
Statement Of Affairs as at 23 January 2013

A - Summary of Assets

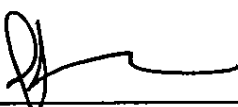
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Equipment	11,841 00	2,500 00
Stock	15,000 00	2,000 00
Book Debts	30,500 00	200 00
Cash at Bank	4,498 28	4,498 28
Uncharged assets.		
Estimated total assets available for preferential creditors		9,198 28

Signature  Date 23/1/13

Saraband Limited
Statement Of Affairs as at 23 January 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,198 28
Liabilities		
Preferential Creditors -		
RPS Arrears & Holiday Pay	1,215 45	1,215 45
Estimated deficiency/surplus as regards preferential creditors		7,982 83
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		7,982 83
Debts secured by floating charges		
Barclays Bank plc	67,437 29	67,437 29
Estimated deficiency/surplus of assets after floating charges		(59,454 46)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(59,454 46)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Ordinary Unsecured Creditors	92,944 14	
Employee Claims via RPS	5,219 88	
Director's Loan Account	52,970 98	
HMRC - PAYE & NIC	2,000 00	
HMRC - VAT	3,000 00	
		156,135 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(215,589 46)
Estimated deficiency/surplus as regards creditors		(215,589 46)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(215,689 46)

Signature  Date 23/1/13

Key	Name	Address	£
CA00	Alexandra Work Wear	Alexandra House Thornbury Bristol, BS12 2NT	295 63
CA01	Alexandra MWUK	Alexandra House, Midland Way, Thornbury Bristol BS35 2NT	76 13
CA02	Allsigns	Brunel Industrial Estate, Blyth Road, Harworth, Doncaster DN11 8QA	516 28
CA03	Aviva Insurance Limited	Pitheavlis, Perth, Scotland PH2 0NH	393 00
CB00	Beeswift Ltd	West Wing, Della House, Della Point Greets Green Road, West Bromwich B70 9PL	8,147 76
CB01	BG Trade Paints Ltd	Albany House, Ashford Road Eastbourne, East Sussex, BN21 3TR	844 17
CB02	Brand Embroidery Ltd	Unit 11-19 The Sanderson Centre Lees Lane Gosport Hampshire PO12 3UL	237 46
CB03	Brand Design Ltd	The Sanderson Centre, Lees Lane, Gosport, Hampshire PO12 3UL	213 86
CB04	Briens	102-104 Fawcett Road Southsea, Portsmouth, Hampshire, PO4 0DN	284 59
CB05	BTC Activewear Ltd	Point 1 Opus 8, Axletrie Way, Wednesbury WS10 9QY	1 417 67
CB07	Barclays Bank Plc	Account Centre West PO Box 10, Cardiff, CF10 3WP	67 437 29
CB08	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	8,991 41
CB09	C Brewer & Sons Limited	Albany House, Ashford Road Eastbourne, East Sussex, BN21 3TR	785 61
CC00	Castle Clothing Ltd	Blyth Road Industrial Estate, Halesworth Suffolk, IP19 8EW	2,426 58
CC01	CJS Ltd	Aspen House Airport Service Road, Portsmouth, Hampshire, PO3 5RA	2,366 19
CC02	Cromwell Tools Ltd	Unit 15 Admirals Park Williams Road, Portsmouth, Hants, PO3 5NJ	12 47
CC03	Curtis Holt Ltd	Westwood Business Park, Nutwood Way, Totton, Southampton, Hampshire SO40 3WW	229 13
CC04	E C Cole Ltd	29 Copnor Road, Portsmouth, Hampshire, PO3 5AB	295 01
CC05	Comax UK Ltd	11 Witney Road, Units 5 & 6 Endeavour Park, Nuffield Industrial Estate Poole BH17 0GJ	6 010 03
CC06	Co-Operative Clothing	10 Stephenson Road, Washington, Tyne & Wear, NE37 3HR	772 41
CC07	Charterhouse Holdings Plc	Oak Ridge Park, Trent Lane, Castle Donnington Derby DE74 2PY	342 00
CD00	Davern Work Wear Ltd	Elliott Road, March, Cambridgeshire, PE15 8QU	479 04
CD01	Designer Print Transfers Ltd	Unit 1, Beechings Way Industrial Estate, Alford, Lincs, LN13 9JE	154 22
CE00	Empire Tapes Plc	Asbestos & Consumable Division Unit 10 Denaby Lane Industrial Estate Denaby Main Doncaster DN12 4LH	400 00
CE01	E on Energy Limited	Newland House, 49 Mount Street, Nottingham, NG1 6PG	933 04
CF00	Fedex UK Ltd	Parkhouse East Industrial Estate Newcastle-Under Lyme, Staffordshire, ST5 7RB	593 59
CG00	Giffard Newton	38 Chigwell Lane Oakwood Hill Industrial Estate Loughton Essex IG10 3NY	219 50
CG01	Greenham Trading Ltd	Units 13-15, Central Trading Estate Northam, Southampton SO14 5JP	526 92
CG02	Footsure Western Limited	Units F & G Quedgeley West Business Park Bristol Road Hardwicke Gloucester GL2 4PH	1,178 02
CG03	Mrs S Gale	C/o Morris Crocker, Station House, North Street Havant, PO9 1QU	10 000 00
CH00	Hordean Tyres Ltd	Unit 8 9 Westfield Industrial Estate 22 Portsmouth Road Hordean Waterlooville PO8 9JX	97 65
CH01	HM Revenue and Customs	Insolvencies Claims Handling Unit Rm BP 3202 Benton Park View Longbenton Newcastle-upon-Tyne NE98 1ZZ	2 000 00
CH02	HM Revenue and Customs	Insolvencies 3 N W Queens Dock, Liverpool, L74 4AA	3,000 00
CH03	Mrs Rose Harrison	C/o Saraband Ltd 163 Goldsmith Avenue, Southsea, PO4 8BJ	9 250 00
CJ00	Mr Steven F Jones	83 West Street, Havant, Hants, PO9 1LD	52,970 98
CK00	Knowle Packaging	PO Box 64 Knowle, Solihull, West Midlands, B93 9NZ	620 99
CL00	Lombard Finance	Unit 8-10 Amber Trading Centre, Giffbrook Nottingham NG16 2HS	6 123 55
CL01	Logistik Unincorp Ltd	Unit 303 307 Oak Drive, Hartlebury Trading Estate, Hartlebury Worcestershire, DY10 4JB	433 58

Signature

Date

23/1/13

Key	Name	Address	£
CL02	L H Safety Ltd	Greenbridge, Falbarn Road, Rawlensall, Rossendale, Lancs BB4 7NX	4 989 36
CL03	Lubetech Absorbents UK Ltd	Unit 4 Wellington Park, Hedge End, Southampton SO30 2QU	273 42
CM00	Mirral Emblems Ltd	The EPI Centre, Mansfield Road, Blidworth, Nottinghamshire, NG21 0LR	994 15
CM01	Morris Crocker	Station House, North Street, Havant, Hampshire, PO9 1QU	1 752 73
CM00	NPower	PO Box 83, Peterlee, SR8 2XX	285 66
CN01	Natwest (UK) Card Services Plc	PO Box 5747, Southend-on-Sea, Essex, SS99 1AJ	1 817 35
CP00	Portsmouth City Council	Civic Offices, Guildhall Square, Portsmouth, Hampshire, PO1 2BG	869 00
CR00	R & M Electrical Group	Unit 2, 362a Spring Road, Sholing Southampton, SO19 2PB	226 21
CR01	Ralawise Ltd	Unit 112 Tenth Avenue, Zone 3 Deeside Industrial Park, Deeside, Flintshire, CH5 2UA	1 582 86
CR02	Redundancy Payments Service	8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	6 435 33
CS00	Safety First Aid Group	15-17 The Garnick Centre, Irving Way, London NW9 6AQ	335 69
CS01	Self Adhesive Supplies	7-9 The Portman Centre, Lovelock Road Reading, Berkshire, RG30 1DZ	1 779 38
CS02	Sonic Embroidery	The Old Stables, Puddbrook Farm, Church Lane, Borley, Hampshire SO30 2EQ	131 60
CT00	T & H Contract Services	Cleaning House Haslemere Road, Southsea Hampshire, PO4 9TL	153 10
CT01	Totton Motor Factors	84 Water Lane, Totton, Southampton, Hampshire SO40 3DN	428 22
CU00	UKL Distribution Ltd	Unit 3 Pagoda Park, West Mead Industrial Estate, Swindon, Wiltshire, SN5 7TT	620 73
CU01	HSBC Invoice Finance (UK) Ltd	Unieek Clothing Co Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW	8 502 04
CU02	Uniguard Fire Protection	Unit 12 Oakwood Centre, Downley Road Havant, Hants, PO9 2NP	45 13
CV00	V-Tech Trading	Bristol Road, Allington Bar, Chippenham, Wiltshire, SN14 6NA	3 931 16
CW00	Walsh & Blyth	Chaddock Lane, Astley, Tydesley, Lancs, M28 7JT	528 86
EJ00	Tim Jones	9 Fitzwygram Crescent Havant, Hants, PO9 2BZ	0 00
EJ01	Steven Jones		0 00
60 Entries Totalling			224,787 74

Signature

Date