

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

03363773

Name of Company

System Signs Limited

I / We

Steven Elliott, 38-42 Newport Street, SWINDON, Wiltshire, SN1 3DR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed SMW

Date 27 March 2015

Monahans
38-42 Newport Street
SWINDON
Wiltshire
SN1 3DR

Ref SE299/SE/K/AED

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COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

System Signs Limited

on the 27 March 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 SANDRA SCALFE

Signed SScalfe

Dated 27/3/2015.

System Signs Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	110,000 00	110,000 00
Bank of Scotland Plc		(29,250 00)
Surplus c/d		<u>80,750 00</u>
Assets subject to floating charge		
Uncharged assets:		
Plant, Machinery, Furniture & Fittings	26,299 00	650 00
Book Debts	23,126 00	17,784 00
Cash at Bank	2,360 00	2,360 00
Directors' Loan Accounts	9,982 00	Uncertain
Estimated total assets available for preferential creditors		20,794 00

Signature

SSecalp

Date

27/3/2015

System Signs Limited
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,794 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	20,794 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 20,794 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	20,794 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	20,794 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	20,794 00
SURPLUS B/D	80,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors - CVA	8,405 00
HMRC - CVA	122,149 00
Trade & Expense Creditors - Post CVA	3,881 00
HMRC - Post CVA	26,167 00
Employees	24,918 00
	185,520 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(83,976 00)
Estimated deficiency/surplus as regards creditors	(83,976 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(83,978 00)</u>

Signature S.Boaife Date 27/3/15

**Monahans
System Signs Limited
Secured Creditors Statement of Affairs Figures**

Key	Name	£
CB03	Bank of Scotland Plc Teviot House 41 Southgyle Crescent Edinburgh EH12 9DR	29,250 00
1 Entries Totalling		29,250 00

Signature



**Monahans
System Signs Limited
Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Amari Plastics Plc Holmes House 24-30 Baker Street Weybridge Surrey KT13 8AU	1,957 54
CA01	Ashby Trade Sign Supplies T00392 Unit 1 Hatch Industrial Estate Greywell Road Basingstoke Hampshire RG24 7NG	103 08
CA02	Autocolour Ltd 131297 Cannons Industrial Estate Station Road Royal Wootton Bassett Wiltshire SN4 7SP	1,050 60
CA03	Absolute Apparel BUS010 Unit 8 Hilltop Industrial Estate Shaw Street West Bromwich B70 0TX	436 00
CB00	B M Magnetics (UK) Limited Faraday House, Units 2 & 3 Chelworth Park Cricklade Swindon SN6 6HE	384 00
CB02	BTC Activewear Limited SYS0001 Units 5-6 Stowford Business Park Ivybridge Devon PL21 0BE	690 86
CB04	BT 13617245 CCSCollect 797 London Road Thornton Heath CR7 6YY	926 90

Signature 

**Monahans
System Signs Limited
Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Cable Stream Limited 86699 Glamorgan House Greenwood Close Cardiff Gate Business Park Cardiff CF23 8RD	98 68
CE00	Elder Dempster Limited BCA Building Hargreaves Road Groundwell Industrial Estate Swindon SN25 5AZ	103 47
CF00	Fast Hygiene Limited Units 1-3 Cherry Farm, Cheverell Road Worton Devizes Wiltshire SN10 5UN	122 28
CF01	First Data Europe Limited 520334502073216 Janus House Endeavour Drive Basildon Essex SS14 3WF	2,111 60
CH00	Hills Aggregates Aylesbury Court High Street Marlborough Wiltshire SN8 1AA	593 56
CH01	Hulbert & Woodhall Print Unit 16, Templars Way Ind Estate Marlborough Road Royal Wootton Bassett Wiltshire SN4 7SR	306 00
CH02	HMRC 880 1692289 24 STP Enforcement & Insolvency, Durrington Bridge House Barrington Road Worthing BN12 4SE	148,316 00
CH04	H M Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00

Signature S. Scaple

**Monahans
System Signs Limited
Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CI01	ING Lease (UK) Limited AQPW143023 60 High Street Redhill Surrey RH1 1NY	0 00
CI02	Investec Asset Finance 213270641 c/o Baker Tilly, Salisbury House 31 Finsbury Circus London EC2M 5SQ	341 00
CJ00	J Rouse & Son Limited 125 High Street Royal Wootton Bassett Wiltshire SN4 7AU	40 88
CP00	Powdrill Safety Limited Units L & M Dunbeath Road Elgin Industrial Estate Swindon SN2 8EB	73 68
CP01	Performed Markings (South West) Limited Chippenham Road Lyneham SN15 4NX	96 00
CP02	Pencarrie Limited S0414 Pencarrie House Site View Estate Willand EX15 2QW	1,007 41
CS01	Selectech (Colorific Solutions) Limited Unit 9, Kings Grove Business Park Boyn Valley Road Maidenhead Berkshire SL6 4DP	8 00
CS02	Spandex Limited 1600 Park Avenue Aztec West Almondsbury Bristol BS32 4UA	1,502 34

Signature S Scouff

**Monahans
System Signs Limited
Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS03	Scottish & Southern Energy 5862623316 Payment Centre PO Box 13 Havant PO9 5JB	0 00
CT00	Thomson Local 209553 296 Farnborough Road Farnborough Hampshire GU14 7NU	118 80
CV00	Various Employees Pay in Lieu of Notice and Redundancy	24,918 00
CW00	Wurth UK Limited Unit 1 Centurion Way Erith Kent DA18 4AE	213 49
27 Entries Totalling		185,520 17

@ - Denotes associate creditor

Signature S Scampie