

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

03622946

Name of Company

Swift-Sheets Limited

I / We
Alasdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 January 2014

Signed

Date 21 January 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref SWIFT01/AJF/KB

Insolvency

TUESDAY



Statement of Affairs

Statement as to affairs of

Swift-Sheets Limited

on the 21 January 2014 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 NEIL PETER OXTORY

Signed 

Dated 21/1/2014

Swift-Sheets Limited
Statement Of Affairs as at 21 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

Signature 

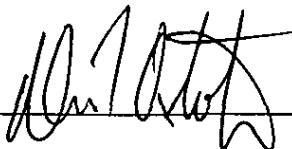
Date 21/1/2014

Swift-Sheets Limited
Statement Of Affairs as at 21 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	7,460 20
Estimated deficiency/surplus as regards preferential creditors	<u>7,460 20</u> (7,460 20)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL (7,460 20)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(7,460 20)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(7,460 20)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(7,460 20)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,894 12
Employees	56,484 62
HMRC - PAYE/NIC	11,594 67
HMRC - Corporation Tax	7,907 86
HMRC - VAT	2,382 60
	<u>116,263 87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(123,724 07)</u>
Estimated deficiency/surplus as regards creditors	<u>(123,724 07)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(123,824 07)</u>

Signature



Date 21/1/2014

**Findlay James
Swift-Sheets Limited
B - Company Creditors**

Key	Name	Address	£
CA00	A Star Office Supplies Ltd	Unit 12 The Vanguards, Southend On Sea, Essex, SS3 9QJ	455 88
CA01	Andrew Wilson & Co	RE, RBS Invoice Finance Ltd , The Sheriffs Office, 26 Missouri Avenue, Salford, Manchester, M50 2NP	0 00
CB00	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,450 08
CC00	Coating Applications Group	Reedsolme Works, Burnley Road, Rawtenstall, Lancashire, BB4 8LN	15,623 77
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	2,382 60
CH01	HM Revenue & Customs (CT)	CT Operations SO886, PO Box 29997, Glasgow, G70 5AB	7,907 86
CH02	Hattersley Aladdin Ltd	Greengate, Keighley, W Yorkshire, BD21 5JL	203 96
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	11,594 67
C101	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CK00	Kuehne Nagel Ltd	1 Union Business Park, Florence Way, Uxbridge, UB8 2LS	1,402 80
CL00	Lows Of Dundee Ltd	Po Box 300, Marrbank House, 6 Paradise Road, Dundee, Fife, DD1 9JZ	2,454 00
CL01	Lovetts Solicitors	RE Lows of Dundee Ltd, Bramley House, The Guildway, Old Portsmouth Road, Guildford, GU3 1LR	0 00
CM00	Magnolia Print And Packaging Ltd	Unit 7b, Westmorland Road, North Shields, Tyne, NE29 8TB	561 60
CN00	Northumberland County Council	Revenues Section, Wansbeck Square, Ashington, Northumberland, NE63 9XL	1,803 00
CN01	National Westminster Bank Plc	135 Bishopsgate, London, EC2M 3UR	0 00
CP00	P T Winchester Ltd	Broadgauge Business Park, Bishops Lydeard, Taunton, Somerset, TA4 3RU	1,517 76
CR00	Ramage Transport Ltd	New York Way, Shiremoor, Newcastle, Tyne, NE27 0QE	988 80
CR01	Rompa Ltd	Goyt Side Road, Chesterfield, Derbyshire, S40 2PH	1,136 22
CR02	RBS Invoice Finance Limited	c/o Shoosmiths LLP, 2 Colmore Square, 38 Colmore Circus Queensway, Birmingham, B4 6SH	9,311 61
CS00	Stretchline (uk) Ltd	Sherston Mill, Nr Malmesbury, Wiltshire, SN16 0NG	984 64
CT00	Tkt Cosyfoam Ltd	c/o The RBS Invoice Finance Ltd, Smith House PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	0 00
CT01	The Thomas Higgins Partnership	Re P T Winchester Limited, Pre-Issue Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	0 00
EJ00	Mr Graham Jones	34 Holly Avenue, Wallsend, Tyne & Wear, NE28 6PA	6,382 16
EJ01	Mr Vaughan John	5 Hamilton Terrace, Morpeth, Northumberland, NE61 1TU	20,215 05
EO00	Mr Neil Oxtoby	Flat 6 Kings Court, 50 Alexandra Road, Farnborough, Hampshire, GU14 6DA	22,920 41

Signature

**Findlay James
Swift-Sheets Limited
B - Company Creditors**

Key	Name	Address	£
EP00	Ms Christine Potts	26 Steadlands Square, Bedlington, Northumberland, NE22 5JW	3,919.20
EW00	Ms Catherine Widdowson	58 Canterbury Avenue, Wallsend, Tyne & Wear, NE28 9SQ	10,508.00
RJ00	Mr Graham Jones	34 Holly Avenue, Wallsend, Tyne & Wear, NE28 6PA	0.00
RJ01	Mr Vaughan John	5 Hamilton Terrace, Morpeth, Northumberland, NE61 1TU	0.00
RO00	Mr Neil Oxtoby	Flat 6 Kings Court, 50 Alexandra Road, Farnborough, Hampshire, GU14 6DA	0.00

30 Entries Totalling

123,724.07

Signature

