

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03676118

Name of Company

H T SQUIBB & CO LIMITED

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Trafalgar House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
 affairs as at 09 August 2013

Signed



Date 09 August 2013

Presenter's name address and
 Reference (if any)

B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

JB/DM/HS/5308/5

Liquidation Section

For official use

SATURDAY



A22 10/08/2013 #210
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

H T Squibb & Co Limited

on the 9 August 2013 the date of the resolution for winding up

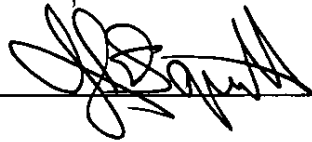
Statement of truth

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

Full Name

HENRY THOMAS SQUIBB

Signed



Dated

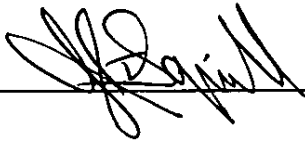
09-08-2013

H T Squibb & Co Limited
Statement Of Affairs as at 9 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Short Leashold	6,175 00	NIL
Cash at Bank	20,341 00	20,341 00
Rent Deposit	13,500 00	Uncertain
Estimated total assets available for preferential creditors		20,341 00

Signature



Date

09-08-2013

H T Squibb & Co Limited
Statement Of Affairs as at 9 August 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,341 00
Liabilities		
Preferential Creditors -		
Employee Holiday Pay	4,560 00	4,560 00
Estimated deficiency/surplus as regards preferential creditors		15,781 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		15,781 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		15,781 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		15,781 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		15,781 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,042 00	
Employees	48,015 00	
Director - Henry Squibb	14,000 00	
H M Revenue & Customs - PAYE/NIC	1,639 00	
H M Revenue & Customs - VAT	23,647 00	
		95,343 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(79,562 00)
Estimated deficiency/surplus as regards creditors		(79,562 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(79,564 00)

Signature



Date

09-08-2013

B&C Associates Limited
H.T.Squibb & Co. Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS01	Candice Squibb	172 Roding Lane South, Redbridge, Ilford, Essex, IG4 5PL	0	1	0	1
HS00	Henry Squibb	172 Roding Lane South, Redbridge, Ilford, Essex, IG4 5PL	0	1	0	1
2 Entries Totalling						2

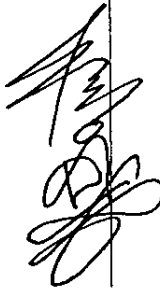


Signature

09.08.2013

B&C Associates Limited
H.T.Squibb & Co. Limited
B - Company Creditors

Key	Name	Address	£
CC00	CITB-Construction Skills	Levy & Grant Department, Bircham Newton, Kings Lynn, Norfolk, PE3 6RH	845 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	23,647 00
CH01	H M Revenue & Customs - PAYE/NIC	Insolvency & Seurities , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,639 00
CM00	John Macnamara & Co Ltd	Bush Road, Deptford, London, SE8 5AR	65 00
CM01	McGrath Bros (Waste Control) Ltd	McGrath House, Hepscott Road, Hackney, London, E9 5HH	294 00
CR00	Reuse Collections Ltd	T/A Berryman, Lidgate Crescent, Langthwaite Business Park, South Kirby, West Yorkshire, WF9 3NR	117 00
CR01	RDT Print Services Ltd	Station House, 191-195 Windmill Lane, Cheshunt, Herts, EN8 9AW	212 00
CS00	Southern Electric	PO Box 514, Basingstoke, RG21 8WS	1,737 00
CS01	Southern Electric	PO Box 514, Basingstoke, RG21 8WS	72 00
CT00	TalkTalk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	50 00
CV00	Vastope Ltd	33 Audley Court, 1 Forge Way, Southend on Sea, Essex, SS1 2ZS	4,650 00
ES00	Mr Henry Thomas Squibb	172 Roding Lane South, Ilford, Essex, IG4 5PL	17,014 00
ES01	Mrs Candice Lindsay Squibb	172 Roding Lane South, Ilford, Essex, IG4 5PL	12,014 00
ET00	Mr David Thompson	141 Lynton Avenue, Collier Row, Romford, Essex, RM7 8NB	10,162 00
EW00	Mr Terrence Alfred Wright	Woodview, Church Lane, Doddingtonhurst, Essex, CM15 0JB	13,385 00
RS00	Henry Squibb	172 Roding Lane South, Redbridge, Ilford, Essex, IG4 5PL	14,000 00
16 Entries Totalling			99,903.00

Signature  09-08-2013