

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

03682989

Name of Company

Scomar Installations Limited

AW

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex, IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 April 2015

Signed *[Signature]*

Date 21 April 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref SIL3015/NM

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Insolvency Section 1 Post D

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Scomar Installations Limited

on the 21 April 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 Scott Pettitt

Signed Scott Pettitt

Dated 21/04/15

Scomar Installations Limited
Statement Of Affairs as at 21 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	31,048 25	21,121 44
book debts re insolvenct debtors	72,349 21	Uncertain
Estimated total assets available for preferential creditors		21,121 44

Signature Scomar Installations Limited Date 24/04/15

Scomar Installations Limited
Statement Of Affairs as at 21 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,121 44
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	21,121 44
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	21,121 44
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	21,121 44
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	21,121 44
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	21,121 44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,263 78
Banks/Institutions	2,734 13
HMRC - Corp Tax	100 00
HMRC - VAT	24,096 78
	52,194 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(31,073 25)
Estimated deficiency/surplus as regards creditors	(31,073 25)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(31,075 25)</u>

Signature Scomar Date 21/04/15

Carter Clark
Scomar Installations Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0.00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0.00
CB03	Barclays Bank Plc	267 Wellingborough Road, Northampton, NN1 4YD	2,734.13
CD01	Finance Investments Limited T/A Excel Insurance	C/O Daniels Silverman Limited, 203-212 Queens Dock, Commercial Centre, Norfolk Street, Liverpool, L1 0BG	0.00
CE00	Excel Insurance	7 Bradshaw Street, Northampton, NN1 2HL	123.69
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	24,096.78
CH02	HMRC	HMTRC VAT Office, 21 Victoria Avenue, Southend on Sea, SS99 1BD	0.00
CH03	HMRC - CT	CT Services Lincoln, CT Services S0838, PO Box 29997, Glasgow, G70 5AB	100.00
CH04	High Court Enforcement Group Ltd	Marine House, 2 <i><</i> arine Road, Colwyn Bay, LL29 8TH	5,140.09
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0.00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0.00
CP00	Michael Pettitt	2 Nuttall Close, Wakes Meadow, Northampton, NN3 9XA	20,000.00
RP00	Mr Scott Pettitt	2 Nuttall Close, Wakes Meadow, Northampton, NN3 9XA	0.00
13 Entries Totalling			52,194.69

Carter Clark
Scomar Installations Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Scott Pettitt	2 Nuthall Close, Wakes Meadow, Northampton, NN3 9XA	0	2	0	2
1 Entries Totalling						2

Signature Scott Pettitt 21/04/15