

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

03858807

Name of Company

S W Resources Ltd

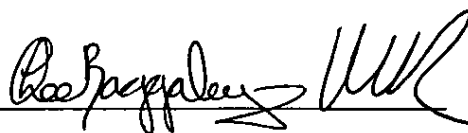
I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 May 2014

Signed



Date

30 May 2014

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref S16EC/CLB/IMR/ICF

For
Insolvency Sec

THURSDAY



A26

A39FH4EG

05/06/2014

COMPANIES HOUSE

#186

Statement of Affairs

Statement as to affairs of

S.W Resources Ltd

on the 30 May 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

SHAWN CORLETT

Signed



Dated

30/05/2014

THL

A26

*A39FN4EU
05/06/2014
COMPANIES HOUSE

#187

S W Resources Ltd
Statement Of Affairs as at 30 May 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:

Cash at bank	2,579 64	2,579 64
Directors Loan	7,123 00	Uncertain


Estimated total assets available for preferential creditors		2,579 64
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Signature  Date 30/05/2014

S W Resources Ltd
Statement Of Affairs as at 30 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,579 64
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 2,579 64
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 2,579 64
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		2,579 64
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		<u>NIL</u> 2,579 64
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		2,579 64
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense	650 00	
HM Revenue & Customs	87,330 34	
		<u>87,980 34</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(85,400 70)</u>
Estimated deficiency/surplus as regards creditors		<u>(85,400 70)</u>
Issued and called up capital		
Ordinary shareholders	1 00	
		<u>1 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(85,401 70)</u></u>

Signature  Date 30/05/2014

Silke & Co Limited
S.W. Resources Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Wellers Contractors Limited 1 Vincent Square London SW1 2PN	650 00
CH01	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	87,330 34
2 Entries Totalling		87,980.34

@ - Denotes associate creditor

Signature

