

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

--	--	--

**Company Number**

03858807

Name of Company

S W Resources Ltd

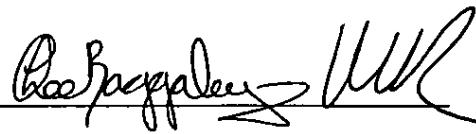
I / We

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 S 16EC/CI R/IMR/ ICE

For  
 Insolvency Sect

THURSDAY



A26 \*A39FH4EG\*  
 05/06/2014 05/06/2014 #186  
 COMPANIES HOUSE

**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

---



A26

1A39F04E0  
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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at bank	2,579 64	2,579 64
Directors Loan	7,123 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>2,579 64</b>

Signature



Date 30/05/2014

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

A1 - Summary of Liabilities

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

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
<b>2 Entries Totalling</b>		<b>87,980.34</b>

@ - Denotes associate creditor

Signature