

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

03953240

Name of Company

Superseries Limited

I

Andrew Davenport, Suite G2, 18 Darnall Road, Sheffield, S9 5AA

the liquidator of the above named company attach a statement of the company affairs
 as at 16 January 2015

Signed



Date 16 January 2015

Maxim Business Recovery
 Suite G2
 18 Darnall Road
 Sheffield
 S9 5AA

Ref SUP001/AD/JC

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MONDAY



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A17 19/01/2015 #27
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

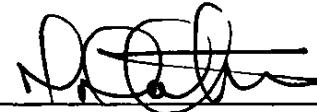
Superseries Limited

on the 16 January 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 Michael NATHAN

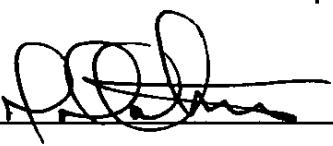
Signed 

Dated 16/1/15

Superseries Limited
Statement Of Affairs as at 16 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Client Account	20,779 00	20,779 00
Director's Loan Account	121,967 00	Uncertain
Estimated total assets available for preferential creditors		20,779 00

Signature 

Date 16/1/15

Superseries Limited
Statement Of Affairs as at 16 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,779 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	20,779 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	20,779 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	20,779 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	20,779 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	20,779 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	192 00
Employee Claims (Notice/Redundancy)	7,768 00
HM Revenue & Customs (Corp Tax)	243,458 00
	251,418 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(230,639 00)
Estimated deficiency/surplus as regards creditors	(230,639 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(230,641 00)</u>

Signature



Date 16/1/15

Superseries Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (Corp Tax)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	243,458.17
CS00	Slaney & Co Chartered Accountants	3 Queen Street, Worksop, Sheffield, S80 2AW	192.00
EN00	Mr Michael Nathan	33 Slayley View Road, Balborough, Chesterfield, S43 4UQ	4,472.19
EN01	Mrs Sandra Nathan	33 Slayley View Road, Balborough, Chesterfield, S43 4UQ	3,295.31
4 Entries Totalling			251,417.67

Signature