

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

04062607

Name of Company

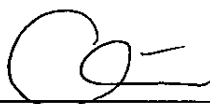
SAS European Storage Solutions Limited

I / We
Claire Louise Foster
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Lisa Jane Hogg
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 May 2011

Signed



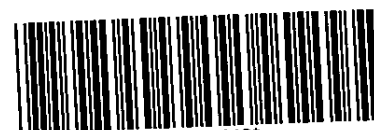
Date 10 May 2011

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref SASE01C/CLF/LJH/ARB

Insolvent

SATURDAY



A23

AF589U49

14/05/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SAS European Storage Solutions Limited

on the 11 May 2011 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

Gary Jennings

Signed



Dated

11 May 2011

SAS European Storage Solutions Limited
Statement Of Affairs as at 11 May 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	367 93	367 93
Legal Claim	229,209 27	Uncertain
Estimated total assets available for preferential creditors		367 93

Signature  Date 11 May 2011

SAS European Storage Solutions Limited
Statement Of Affairs as at 11 May 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	367 93
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>367 93</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>367 93</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>367 93</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	214,051 24
Directors Loans	55,922 99
Natwest Bank Plc	70,337 19
	<u>340,311 42</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(339,943 49)</u>
Estimated deficiency/surplus as regards creditors	<u>(339,943 49)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(340,043 49)</u>

Signature _____ Date _____

Wilson Field Limited
SAS European Storage Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashton Hart David Lee	Sterling House, Langston Road, Loughton, Essex, IG10 3FA	6,950 00
CB00	Barclays Bank Plc	High Street, Chelmsford, Essex, CM1 1BG	0 00
CB01	Bradfield Storage Handling Limited	Forty Horse Close, Codnor Gate Business Park, Ripley, Derbyshire, DE5 3ND	122,696 72
CD00	Kubold Limited	Belgrade Centre, Denington Road, Denington Industrial Estate, Wellingborough, Northamptonshire, NN8 2QH	17,525 00
CD01	RJ Steel Services	Dowdale Cottage, Carbrooke Road, Griston, Thetford, Norfolk, IP25 6QE	0 00
CH01	HM Revenue & Customs	The Triad, Stanley Road, Bootle, Merseyside, L75 1HT	0 00
CH02	HM Revenue & Customs	Accounts Office Cumbernauld, St Marys Road, Cumbernauld, Glasgow, G67 1YL	0 00
CH03	Henson Logistics	9 Southfield Avenue, Hasland, Chesterfield, Derbyshire, S41 0LX	4,995 45
CH04	HM Revenue & Customs	Accounts Office Cumbernauld, St Marys Road, Cumbernauld, Glasgow, G67 1YL	0 00
CJ00	Mr & Mrs Jennings		8,200 00
CJ01	Jimmy's Construction Limited	24 Langbrook Close, Havant, Hampshire, PO9 1RS	21,176 00
CJ02	Mr Gary Jennings		55,922 99
CM00	Mr Micheal French	18 Ethnard Road, London, SE15 1RU	12,418 56
CN00	NatWest Bank Plc	41 High Street, Billericay, CM12 9AZ	70,337 19
CP01	Paul Curling Construction	9 Cluny Road, Faversham, Kent, ME13 8DF	7,955 00
CR00	Mr Peter Roman	5 Boughton Lane, Moulton, Northampton, NN3 7RN	5,617 51
CU00	Uniclad Systems	Mansfield Road, Bramley Vale, Chesterfield, S44 5GA	6,517 00
GD00	Department of Social Security	Central Office, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	0 00
GF00	Mr Micheal French	La Colombarie, 81140, Cahuzac, Sur Vere	0 00
GH00	H M Customs and Excise	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	0 00
GH01	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
GN00	Nicesheriffs	173-175 Cleveland Street, London, W1T 6QR	0 00
22 Entries Totalling			340,311 42

Signature _____