

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

04323956

Name of Company

Sly Filters (Europe) Limited

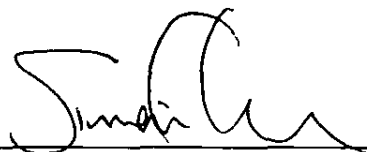
I / We

Simon David Chandler, 6 Dominus Way, Meridian Business Park, Leicester, LE19 1RP

Roderick John Weston, 6 Dominus Way, Meridian Business Park, Leicester, LE19 1RP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 March 2015

Signed



Date 09 March 2015

Mazars LLP
Park View House
58 The Ropewalk
Nottingham
NG1 5DW

Ref SLYFILTERS101/SDC/RJW/RD/AZR/AZH/L

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sly Filters (Europe) Limited ✓

on the 9 March 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

LINDA HUSLEY RIDGE

Signed

WRH

Dated

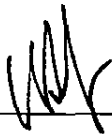
9.3.2015

Sly Filters (Europe) Limited
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	13,533 00	10,150 00	
Bibby Factors International Limited		(5,569 00)	
		4,581 00	4,581 00
Assets subject to floating charge:			
Uncharged assets			
Plant, Machinery & Stock	3,475 00		Uncertain
Office Furniture, Computers & Equipment	6,474 00		Uncertain
Fixtures & Fittings	559.00		Uncertain
Motor Vehicle			Uncertain
Work-in-Progress	39,382 00		Uncertain
Estimated total assets available for preferential creditors			4,581 00

Signature



Date

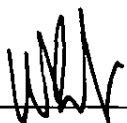
9.3.2016

Sly Filters (Europe) Limited
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,581 00
Liabilities		
Preferential Creditors -		
Employment Department and Employees	8,316 00	8,316 00
Estimated deficiency/surplus as regards preferential creditors		(3,735 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(3,735 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,735 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(3,735 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,735 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	113,828 00	
Employment Department and Employees	25,479 00	
Director's Loan Account	84,000 00	
National Westminster Bank plc	744 00	
HMRC re VAT	4,488 00	
HMRC re PAYE & NIC	25,400 00	
Landlord	4,300 00	
Royalties	8,000 00	
		266,239 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(269,974 00)
Estimated deficiency/surplus as regards creditors		(269,974 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(270,074 00)

Signature



Date

9.3.2015

Sly Filters (Europe) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	A A DUCT	5,791 50
CA01	AIR & CARGO SERVICES LTD	354 00
CA02	ANVAL INTERNATIONAL	828 00
CA03	ASCO PNEUMATICS	1,434 32
CB00	BAKERS WASTE	16 43
CB01	BEAUMANOR ENGINEERING LIMITED	45 86
CB02	BRITTON PROCOL VALVES	1,155 60
CB03	BRITISH STANDARDS INSTITUTION	2,065 97
CB04	BRITISH TELECOM	67 20
CC00	CAVALIER SHEET METAL WORKS LTD	21,133 88
CC01	CODAR LIMITED	12,960 00
CC02	REGIR CRISOSTOMO	36 00
CD00	DLA PIPER UDDICK GRAY CARY	5,700 00
CE00	Employment Department	25,479 00
CF00	FILTEX FILTERS LTD	168 00
CF01	FOSSE BEARING UNITS LTD	318 29
CF02	FOSSEWAY FREIGHT LIMITED	2,675 26
CG00	GOSCOTE SERVICES	2,551 79
CH00	HAC PIPELINES SUPPLIES LTD	518 91
CH01	HALIFAX FAN LIMITED	8,451 60
CH02	H M Revenue & Customs PAYE & NIC	25,400 00
CH03	H M Revenue & Customs VAT	4,488 00
CI00	INNES ENGLAND	96 83
CJ00	ALBERT JAGGER LIMITED	68 27
CJ01	JELSON ESTATES	4,300 00
CK00	MR S KEOGH	551 25
CL00	LEICESTER COUNTY COUNCIL	1,530 00
CL01	LEICESTER CHAMBER OF COMMERCE	276 00
CL02	LINDAB LIMITED	2,959 49
CM00	MARLBOROUGH CONSTRUCTION	4,877 04
CM01	MF HIRE LIMITED	596 89
CM02	MICROTECH FILTERS LIMITED	3,107 52
CN00	NATIONAL WESTMINSTER BANK PLC	744 00
CN01	National Westminster Bank plc	0 00
CO00	ORRELL FILTRATION LIMITED	19,576 80
CP00	PENNAIRE FILTRATION LIMITED	407 64
CP01	PJC PLANTS SERVICES	367 82
CP02	PULSE LIGHTING	222 30
CQ00	QUALITY MANAGEMENT SYSTEMS & AUDIT	1,660 82
CR00	MR L RIDGE	84,000 00
CS00	SBA LIMITED	298 80
CS01	SMC PNEUMATICS	80 84
CS02	Sly Inc USA	8,000 00
CT00	TIERNAN AUTOMATION LIMITED	2,010 00
CT01	T P HOPWELL (BIRMINGHAM) LTD	1,510 28
CU00	VIKING DIRECT LIMITED	139 63
CW00	WIRRAL SITE SERVICES	1,968 00
CW01	WOOLACOTT GEARS LIMITED	474 60
CW02	W T PRODUCTS LIMITED	696 00
CW03	WYCLIFF SERVICES	178 92

WJW 9.3.2016

Sly Filters (Europe) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CX00	XS MEDIA	3,900 00
51 Entries Totalling		266,239.35

@ - Denotes associate creditor

WRT 9.3.2015

Sly Filters (Europe) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HI00	Illsey Holdings Limited	Christopher House, 94B London Road, Leicester, LE2 0QS	0	100	0	100
1 Entries Totalling						100

WHL 9.3.2015

Signature 