

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

04397917

Name of Company

Sturgess Hutchinson Limited

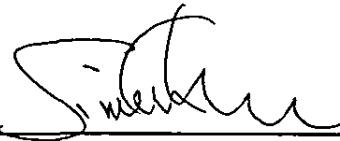
I / We

Simon David Chandler
Cartwright House
Tottle Road
Nottingham
NG2 1RT

Alistair Steven Wood
Cartwright House
Tottle Road
Nottingham
NG2 1RT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2012

Signed



Date 21 February 2012

Mazars LLP
Cartwright House
Tottle Road
Nottingham
NG2 1RT

Ref STURGES/SDC/ASW/EH/KLN01/JZE

FRIDAY	Barcode
A13DIGQQ	
A26	24/02/2012
#209	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Sturgess Hutchinson Limited

on the 17 February 2012 the date of the resolution for winding up

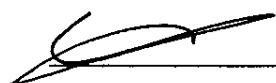
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JAGDISH PETHA DAVID GOODWIN

Signed

Dated

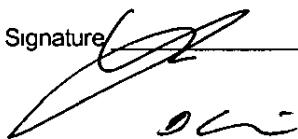
17/2/12 17/2/12

Sturgess Hutchinson Limited
 Statement Of Affairs as at 17 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Goodwill	182,630 00	78,600 00
Natwest Bank plc		(197,775 82)
Deficiency c/d		(119,175 82)
Assets subject to floating charge:		
Furniture & Equipment	23,397 00	1,000 00
Work in Progress	6,303 75	6,303 75
Book Debts	47,085 86	23,489 26
Cash In hand	2,747 08	2,747 08
Petty Cash	150 66	150 66
Uncharged assets		
Estimated total assets available for preferential creditors		33,690 75

Signature



Date 17/2/12

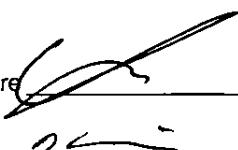
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Sturgess Hutchinson Limited
Statement Of Affairs as at 17 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	33,690 75
Liabilities	
Preferential Creditors -	
Employees Wage Arrears & Holiday Pay	4,571 16
	<u>4,571 16</u>
Estimated deficiency/surplus as regards preferential creditors	<u>29,119 59</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>29,119 59</u>
Estimated prescribed part of net property where applicable (to carry forward)	8,823 92
Based on floating charge assets of 29,119 59	
Estimated total assets available for floating charge holders	<u>20,295 67</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	119,175 82
	<u>119,175 82</u>
Estimated deficiency/surplus of assets after floating charges	<u>(98,880 15)</u>
Estimated prescribed part of net property where applicable (brought down)	8,823 92
Total assets available to unsecured creditors	<u>8,823 92</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,876 24
Employees PILON and Redundancy pay	26,085 31
Intercompany - Atlanta Blue Limited	1,395 77
HMRC re VAT	51,261 62
HMRC re PAYE & NI	12,984 86
HMRC re Corporation Tax	37,944 04
LDF Loan	16,111 08
Natwest Bank plc Small Firms Loan	15,151 53
	<u>198,810 45</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(189,986 53)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	98,880 15
Estimated deficiency/surplus as regards creditors	<u>(288,866 68)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(288,966 68)</u>

Signature



Date 17/2/12

17/2/12

Mazars LLP
Sturgess Hutchinson Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CN00	Natwest Bank plc Gateway House, 4 Penman Way Grove Park Enderby Leicestershire LE19 1SY	197,775 82
1	Entries Totaling	197,775 82

Signature



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Sturgess Hutchinson Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	4,571 16
1	Entries Totalling	4,571 16

Signature



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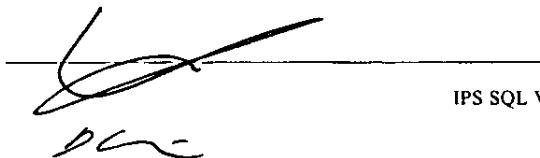
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Mazars LLP
Sturgess Hutchinson Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	Agreed Finance Limited S0090B Caspian House Timothy's Bridge Road Stratford-Upon-Avon Warwickshire CV37 9NR	476 40
CA02	Atlanta Blue Limited 10 Station Road Earl Shilton, Leicester, LE9 7GA	1,395 77
CB00	BMS Digital Solutions Ltd 1-3 Keats Lane Earl Shilton Leicester LE9 7DQ	1,241 19
CB01	BT Acc No WM37203388 / EM13345824 81 Newgate Street London EC1 7AJ	90 42
CC00	Connect Telecom 18185 Acc No 109780849 PO Box 45574 London NW1 3YL	10 19
CC01	CSL Group Acc No 321130 28-34 Huckley Road Leicester LE3 0RA	108 75
CC02	Close Premium Finance Acc No 5001046361 04 21st Floor, Tolworth Tower, Elwell Road Tolworth Surrey KT6 7EL	1,354 59
CD00	Doshi & Co Acc No BP323 1st Floor, Winsor House 1270 London Road Norbury London SW16 4DH	53 64

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A5 - Unsecured Creditors Statement of Affairs Figures

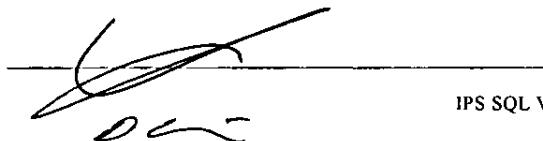
Key	Name	£
CE00	E ON Acc No 0133 5676 2930 PO Box 123 Nottingham NG1 6HD	1,652 80
CF00	Fortress Acc No STURG2 Fortress House Stratford Road Warwick CV34 6RA	36 35
CG00	Greenline Services & Supp Acc No STURGESS 25/29 Pate Road Leicester Road Ind Estate Melton Mowbray Leicestershire LE13 0RG	33 60
CH00	D LHall 1 Horseguards Way Melton Mowbray Leicestershire LE13 0SU	237 70
CH01	V A Hutchinson Meadow View, Wood Lane Cadeby Nuneaton Warwickshire CV13 0AU	12,516 40
CH02	H M Revenue & Customs - VAT Informal Insolvency Liverpool 1st Floor Queens Dock Liverpool L74 4AG	51,261 62
CH04	H M Revenue & Customs - Corp Tax Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	37,944 04
CH05	H M Revenue & Customs - PAYE/NI Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	12,984 86

Signature

Mazars LLP
Sturgess Hutchinson Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	Initial Washroom Solution Acc No 0004S557/0001 PO Box 4975 Dudley DY1 9FA	120.82
CI01	Investec Asset Finance plc 21119160 Windrush Court Blacklands Way Abingdon Oxon OX14 16Y	40.62
CL00	Lynam Tax Ltd Acc Ref SH 18-10/GL Embankment House 35 Edwalton Lodge Close Edwalton Nottingham NG12 4DT	3,531.60
CL01	Lyreco Uk Ltd Acc No 61026159 Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	63.78
CL02	LDF Professions Dee House St Davids Park Flintshire CH5 3XF	16,111.08
CN01	Natwest Bank plc - Small Firms Loan Guarantee	15,151.53
CO00	O2 Acc No 04526940 / 1008943613 260 Bath Road Slough Berkshire SL1 4DX	37.79
CP00	Pitney Bowes Acc No 6335051000140349 PO Box 6570 Harlow Essex CM20 2GZ	420.20

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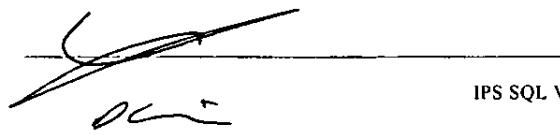
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Mazars LLP
Sturgess Hutchinson Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	26,085 31
CS00	Sage (Uk) Ltd Acc No 16829100 North Park Newcastle Upon Tyne NE13 9AA	2,545 40
CS01	Mark J Scarrett 85 Shanklin Drive South Knighton Leicester LE2 3QF	12,845 00
CV00	VT Software Ltd Customer No 6776 Swan Centre Fishers Lane London W4 1RX	300 00
CY00	York Place Co Services Acc No STURGH000 White Rose House 28a York Place Leeds LS1 2EZ	159 00
29 Entries Totalling		198,810 45

@ - Denotes associate creditor

Signature



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