

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04776544

(a) Insert full name of company

Name of Company
(a) STTAC Limited

(b) Insert full name and addresses

I/We (b)
Carolynn Jean Clark
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 27 June 2012

Signed



Date 27 June 2012

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



A1CIAI3L

A10

05/07/2012

#389

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **STTAC Limited**

on the 27 June 2012 being a date not more than 14 days before 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 Samantha Claire Tarling

Signed *Stirling*

Dated 27 June 2012

Signature *Stirling*

Date 30/06/12

STTAC Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book Value	Estimated to Realise
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0

0

Assets:

Book Debts

5,744

4,595

Estimated total assets available for preferential creditors

4,595

Signature Stirling

Date 30/06/12

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		4,595
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated surplus as regards preferential creditors		4,595
Debts secured by floating charges		
		0
Estimated surplus of assets after floating charges		4,595
		4,595
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	1,320	
Bank - Lloyds TSB Bank Plc	2,424	
VAT	3,854	
		(7,598)
Estimated (deficiency) as regards non-preferential creditors	£	(3,003)
Issued and called up capital		
Ordinary "A"	1	
Ordinary "B"	2	
		(3)
Estimated total (deficiency) as regards members		(3,006)

Signature Staling

Date 30/06/12

OMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs	VAT Enquiry, STAINES, Middlesex, TW18 4UD	£3,854.00			0
Lloyds TSB Bank Plc	Chancery Cross, 49 Strand, LONDON, WC2N 5LL	£2,424.09			0
TaxAssist Accountants	Chillman Business Services Ltd, Latimer House, Brighton Road, GODALMING, Surrey, GU7 1NS	£1,320.00			0
Totals		£7,598			0

Signature Stirling Date 30/06/12

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Annette Harbar		Ordinary "B"	1	£1 00
Samantha Claire Tarling		Ordinary "A"	1	£1 00
Samantha Claire Tarling		Ordinary "B"	1	£1 00

Signature Dr. Ling Date 30/06/12