

Rule 4 34-CVL

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

5115150

Name of Company

(a) Insert full name of company

(a) SB (Helston) Limited

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(b) Insert full name(s) and address(es)

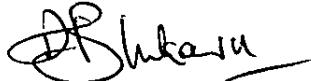
We (b) David John Blenkarn &
 Gregory Andrew Palfrey
 Smith & Williamson Limited
 Imperial House
 18-21 Kings Park Road
 Southampton
 Hampshire
 SO15 2AT

Gilbert John Lemon
 Smith & Williamson Limited
 Portwall Place
 Portwall Lane
 Bristol
 BS1 6NA

(c) Insert date the joint liquidators of the above-named company attach a statement of the company's affairs as at (c)

20 February 2012

Signed



Date

20/2/12

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

David John Blenkarn
 Smith & Williamson Limited
 Imperial House
 18-21 Kings Park Road
 Southampton
 Hampshire
 SO15 2AT
 SB018
 023 8082 7623

For Official Use

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 THURSDAY



A13BSJ36

AIQ

23/02/2012

#61

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SB (Helston) Limited

on the 20 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

Paul Anthony Sorenson

Signed

T. H. S.

Dated

20/2/12

SB (Helston) Limited
Statement Of Affairs as at 20 February 2012

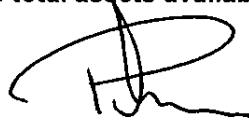
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Property	35,455 00	NIL
Plant & Office Equipment	64,520 00	20,100 00
Used vehicle stock	NIL	NIL
Parts stock	1,000 00	NIL
Book Debts	161,699 00	90,000 00
Prepayments and accrued assets	310,642 00	NIL
Cash at Bank	28,658 00	28,658 00
Unbanked cheques	11,490 08	11,490 08

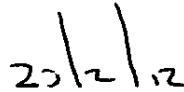
Uncharged assets:

Estimated total assets available for preferential creditors	150,248 08
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Signature



Date



SB (Helston) Limited
Statement Of Affairs as at 20 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	150,248 08
Liabilities	
Preferential Creditors -	
Employees Wage Arrears and Holiday Pay	9,104 25
	<u>9,104 25</u>
Estimated deficiency/surplus as regards preferential creditors	<u>141,143 83</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>141,143 83</u>
Estimated prescribed part of net property where applicable (to carry forward)	31,228 77
Estimated total assets available for floating charge holders	<u>109,915 06</u>
Debts secured by floating charges post 15 September 2003	
General Motors UK Limited	712,057 34
	<u>712,057 34</u>
Estimated deficiency/surplus of assets after floating charges	<u>(602,142 28)</u>
Estimated prescribed part of net property where applicable (brought down)	31,228 77
Total assets available to unsecured creditors	<u>31,228 77</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	175,644 71
Employees	137,874 00
HM Revenue & Customs - PAYE & NI	128,873 00
HM Revenue & Customs - VAT	176,497 00
	<u>618,888 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(587,659 94)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	602,142 28
Estimated deficiency/surplus as regards creditors	<u>(1,189,802 22)</u>
Issued and called up capital	
Preference Shareholders	159,270 00
Ordinary Shareholders	120,000 00
	<u>279,270 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,469,072 22)</u>

Signature



Date

20/2/12

AD01

Change of registered office address

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

What this form is for

You may use this form to change
a company's registered office
address

What this form is NOT for

You cannot use this form to change
the registered office address of a
Limited Liability Partnership (LLP) To
do this, please use form LL AD01's
Change of registered office address of
a limited liability partnership (LLP)

For further information, please
refer to our guidance at
www.companieshouse.gov.uk

1 Company details

Company number

5 | 1 | 1 | S | 1 | S | 0 |

→ Filling in this form

Please complete in typescript or in
bold black capitals

Company name in full

SB (HELSTON) LIMITED

All fields are mandatory unless
specified or indicated by *

2 New registered office address ^①

The change in registered office address does not take effect until the Registrar
has registered this notice

A person may validly serve any document on the company at its previous
registered office for 14 days from the date that a change of registered office is
registered

Building name/number

IMPERIAL HOUSE

① Change of registered office

For England and Wales companies,
the address provided can either be
in England or Wales

Street

18 - 21 KINGS PARK ROAD

For Welsh companies, the address
provided must be in Wales

Post town

SOUTHAMPTON

For companies registered in Scotland
or Northern Ireland, the address
provided must be in Scotland or
Northern Ireland respectively

County/Region

HANTS

Postcode

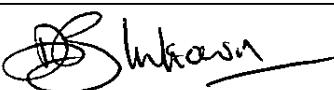
S 0 1 5 2 A T

3 Signature

I am signing this form on behalf of the company

Signature

Signature

X 

X

JOINT LIQUIDATOR

② Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE), please
delete 'director' and insert details
of which organ of the SE the person
signing has membership

③ Person authorised

Under either section 270 or 274 of
the Companies Act 2006

This form may be signed by
Director , Secretary, Person Authorised , Liquidator, Administrator,
Administrative receiver, Receiver, Receiver manager, Charity commission receiver
and manager, CIC manager, Judicial factor

AD01

Change of registered office address



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name

WENDY GREEN

Company name

SMITH & WILLIAMSON LTD

Address

IMPERIAL HOUSE

18-21 KINGS PARK ROAD

Post town

SOUTHAMPTON

County/Region

Postcode

S0 1 S 2 A T

Country

ENGLAND

DX

Telephone

023 8082 7667



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- The company name and number match the information held on the public Register
- You have provided the new registered office address in section 2
- The registered office is in the location where the company was registered e.g. England and Wales, Wales, Scotland, Northern Ireland
- You have signed the form



Important information

Please note that all information on this form will appear on the public record



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk