

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

05126306

Name of Company

Salspin Limited

I / We

Richard Andrew Segal, Acre House, 11-15 William Road, London, NW1 3ER

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 April 2015

Signed



Date 13 April 2015

Fisher Partners
 Acre House
 11-15 William Road
 London
 NW1 3ER

Ref S2741/RAS/ABJ/KW/EB

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	SATURDAY	A22	18/04/2015
	#162	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Salspin Limited

on the 13 April 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

Roger Nigel Harris

Signed

Roger Nigel Harris

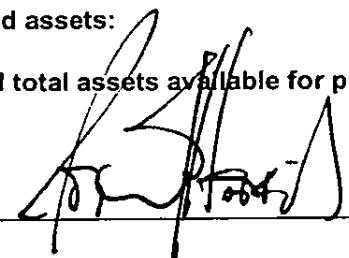
Dated

13th April 2015

Salspin Limited
Statement Of Affairs as at 13 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Cash at Bank	22,000 00	22,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		22,000 00
Signature		Date <u>13/4/2015</u>


Signature

Date

Salspin Limited
Statement Of Affairs as at 13 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	22,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	22,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	22,000 00
Estimated prescribed part of net property where applicable (to carry forward)	7,400 00
Estimated total assets available for floating charge holders	14,600 00
Debts secured by floating charges post 15 September 2003	
Nationwide Building Society	2,130,583 00
	2,130,583 00
Estimated deficiency/surplus of assets after floating charges	<u>(2,115,983 00)</u>
Estimated prescribed part of net property where applicable (brought down)	7,400 00
Total assets available to unsecured creditors	7,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	279,768 00
	279,768 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(272,368 00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	2,115,983 00
Estimated deficiency/surplus as regards creditors	<u>(2,388,351 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(2,388,451 00)</u>

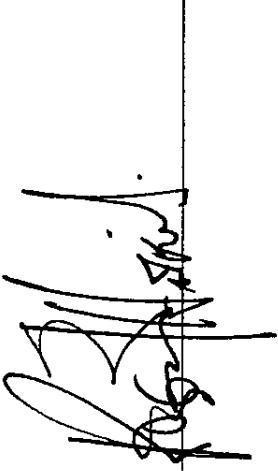
Signature

Date 13 April 2015

**Fisher Partners
Salspin Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Bushwalk Limited		1,102.00
C100	H M Revenue and Customs		0.00
CH00	HM Revenue & Customs		0.00
RW00	Mr Hugh Williams	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	
RH00	Mr Richard Harris	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	
RH01	Mr Robert Harris	IVY BANK CHURCH LANE, SHILTON, BURFORD, OXFORDSHIRE, OX18 4AD	0.00
CN01	Nationwide Building Society	1082 , 1 ROTHSCHILD BOULEVARD, TEL AVIV, 66881, ISRAEL	
CO00	Oxbo Limited	4 CEDARS CLOSE, HENDON, LONDON, NW4 1TR	
CP00	Praedia Investments Limited	Kings Park Road, Moulton Park, Northampton, NN3 6NW	0.00
CZ00	Zalcany Limited	3rd Floor, 24 Chiswell Street, London, EC1Y 4YX	2,130,583.00
		3rd Floor, 24 Chiswell Street, London, EC1Y 4YX	96,234.00
		3rd Floor, 24 Chiswell Street, London, EC1Y 4YX	39,462.00
		3rd Floor, 24 Chiswell Street, London, EC1Y 4YX	142,970.00
10 Entries Totalling			2,410,351.00
			2,410,351.00

Signature



**Fisher Partners
Salspin Limited
C. Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HP01	Praedia Investments Limited	3rd Floor, 24 Chiswell Street, London, EC1Y 4YX	0	1,275	0	1,275
HP00	Prizeglobe Properties Number One Limited	3rd Floor, 24 Chiswell Street, London, EC1Y 4YX	0	4,645	0	4,645
HZ00	Zalcany Limited	3rd Floor, 24 Chiswell Street, London, EC1Y 4YX	0	4,080	0	4,080
3 Entries Totalling				10,000		

Signature

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