

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

To the Registrar of Companies

For Official Use

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Company Number

05303481

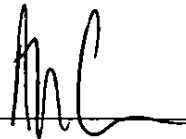
Name of Company

Saffron World Limited

I / ~~We~~
A J Clark
Meridian House
62 Station Road
North Chingford
London, E4 7BA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 11 February 2011

Signed



Date 11 February 2011

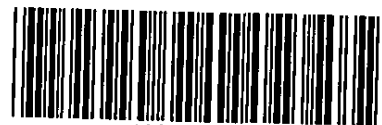
Carter Clark
Meridian House
62 Station Road
North Chingford
London, E4 7BA

Ref SWL2011/NB

Insc

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Saffron World Limited

on the 11 February 2011 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

STEPHEN CHRISTOPHER AUSTIN.

Signed



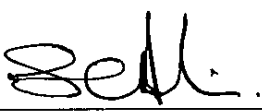
Dated

11/2/11.

Saffron World Limited
Statement Of Affairs as at 11 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Computer Equipment	2,888 50	2,888 50	
Photolease		(2,820 00)	
		68 50	68 50
Assets subject to floating charge:			
Uncharged assets:			
Motor Vehicles	3,000 00		3,000 00
WIP	6,039 00		6,039 00
Book Debts	43,850 00		30,695 00
Estimated total assets available for preferential creditors			39,802 50

Signature  Date 11/2/11

Saffron World Limited
Statement Of Affairs as at 11 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	39,802 50
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	8,400 00
	8,400 00
Estimated deficiency/surplus as regards preferential creditors	31,402.50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	31,402 50
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	31,402 50
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	31,402 50
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	31,402 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deposit Creditors	6,039 00
Trade & Expense Creditors	19,528 44
Department of Employment	16,800 00
Directors	3,500 00
Banks/Institutions	8,500 00
HMRC - PAYE/NIC	18,000 00
HMRC - VAT	11,483 19
	83,850 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(52,448 13)
Estimated deficiency/surplus as regards creditors	(52,448 13)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(52,548 13)

Signature



Date

11/2/11.

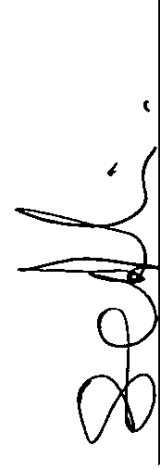
Carter Clark
Saffron World Limited
B - Company Creditors

Key	Name	Address	£
CA00	Austin Austin SSIP Pension	Cliffon Asset, The Pavillions, 69-71 Macrae Road, Eden Park, Ham Green, Bristol BS20 ODD	0 00
CA01	Archant Herts & Cambs	54 High Street, Saffron Walden, Essex, CB10 1EE	699 16
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Lynn Taylor, KPMG LLP, National Client Service, 2 Cornwall Street, Birmingham B3 2DL	0 00
CB02	Barclays Bank PLC	28 Chesterton Road, Chesterton, Cambridge, CB4 3AZ	8,500 00
CC00	Certass Ltd	37 Carrick Street, Ayr, KA7 1NS	16 65
CC01	Crown Windows	Unit 15 & 16 Hales Industrial Estate, Rowleys Green Lane, Coventry, Warwickshire, CV6 6AG	1,445 42
CC02	Cardsave Group Limited	Parkway Offices, Acorn Business Park, Moss Road, Grimsby, North East Lincolnshire, DN32 0LW	68 22
CC03	Consumer Protection Agency	c/o Carter Clark, Meridian House, 62 Station Road, North Chingford, London E4 7BA	6,039 00
CE00	Evolution	Eldon Way, Biggleswade, Bedfordshire, SG18 8NH	3,872 00
CE01	Redundancy Payments Office	Exchange House, 60 Exchange Road, PO Box 15, Watford, WD18 0YP	25,200 00
CH00	HMRC - VAT	Central Insolvency Team, 3NW Queens Dock, Liverpool, L74 4AA	11,483 19
CH01	HSA & Co	Lewis House, Great Chesterford Court, Great Chesterford, Essex, CB10 1PF	564 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	18,000 00
CL00	Lloyds TSB Bank PLC	3 King Street, Saffron Walden, CB10 1HF	0 00
CL01	Local Authority Publishing Co Ltd	International House, Northfield Business Park, Lower Dicker, East Sussex, BN27 4BZ	188.00
CN00	Nicesheriffs	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR	0 00
CP00	Photolease	10B Printing House Yard, Hackney Road, London, E2 7PR	2,820 00
CP01	Practical Car & Van Rental	Wenden Garage Limited, Wendens Ambo, Saffron Walden, Essex, CB11 4LB	1,469 79
CR00	Reynolds Joinery	Commercial Centre, Saffron Walden, Essex, CB10 2NH	92 43
CR01	Michael Ramsey	25 Paynes Meadow, Lynton, Cambs, CB21 4JP	0 00
CR02	Richard Rowe	6 Monse Court, Hamlet Road, Haverhill, Suffolk, CB9 8EP	0 00
CS00	Sterling Safetywear Ltd	Crown House, 310 Wellingborough Road, Rushden, Northants, NN10 6PP	38 99
CT00	Towergate Risk Solutions	Blenheim House, Newmarket Road, Bury St Edmunds, Suffolk, IP33 3SB	258 00
CT01	Tradelink Direct Ltd	Marwick Road, March, Cambridgeshire, PE15 8PH	6,446 26
CU00	U Plastics Ltd	Unit 12a Studlands Park Avenue, New Market, Suffolk, CB8 0HG	2,369 52

Signature

Carter Clark
Saffron World Limited
B - Company Creditors

Key	Name	Address	£
CU01	Uttlesford District Council	Council Offices, London Road, Saffron Walden, Essex, CB11 4ER	2,000 00
CW00	Walsall County Court	Bridge House, Bridge Street, Walsall, WS1 1JQ	0 00
EH00	Noel Hart	32 Highfields Road, Higfields Caldecote, Cambridgeshire, CB23 7NX	0 00
ER00	Richard Rowe	6 Marise Court, Hamlet Road, Haverhill, Suffolk, CB9 8EP	0 00
ER01	Michael Ramsey	25 Paynes Meadow, Linton, Cambridge, CB21 4JP	0 00
RA00	Stephen Austin	16 Grenadier Road, Haverhill, Suffolk, CB9 9QQ	3,500 00
32 Entries Totalling			95,070.63



Signature

Saffron World Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Stephen Austin	16 Grenadier Road, Haverhill, Suffolk, CB9 9QQ	0	60	0	60
HA01	William Austin	17 Gurlings Close, Haverhill, Suffolk, CB9 0EG	0	40	0	40
2 Entries Totalling						100

Signature

