

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

Company Number

05308055

Name of Company

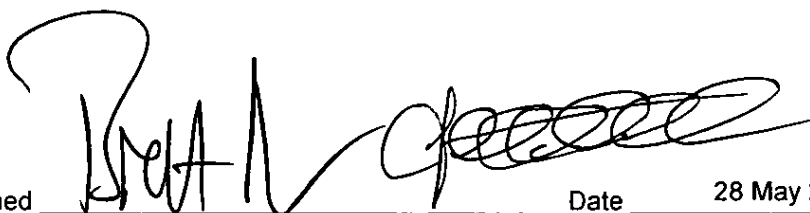
300413 Realisations Ltd Formerly Severn-Lamb UK Limited

I / We
Brett Barton
Youell House
1 Hill Top
Coventry
CV1 5AB

Tony Mitchell
Youell House
1 Hill Top
Coventry
CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2013

Signed



Date 28 May 2013

Cranfield Business Recovery Limited
Youell House
1 Hill Top
Coventry
CV1 5AB

Ref 300001/BLB/TM/PPM/BNJ/JMV

Insolvency

FRIDAY

COMPANIES HOUSE



A29IO19E

A25

31/05/2013

#357

Statement of Affairs

Statement as to affairs of

300413 Realisations Ltd Formerly Severn-Lamb UK Limited

on the 28 May 2013 the date of the resolution for winding up

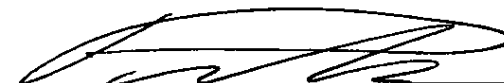
Statement of truth

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

Full Name

PATRICK LAMB

Signed



Dated

28/5/2013

300413 Realisations Ltd Formerly Severn-Lamb UK Limited
Statement Of Affairs as at 28 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts	98,784 00	43,894 00
Cash at Bank	1,099 00	1,099 00

Estimated total assets available for preferential creditors	44,993 00
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Signature  Date 28/5/13

300413 Realisations Ltd Formerly Severn-Lamb UK Limited
Statement Of Affairs as at 28 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	44,993 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	44,993 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	44,993 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	44,993 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	44,993 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	44,993 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,899 00
HM Revenue & Customs - Corporation Tax	28,195 00
Contingent Creditor Claim	20,000 00
Severn-Lamb Marketing Ltd	80,182 00
	<u>140,276 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(95,283 00)
Estimated deficiency/surplus as regards creditors	(95,283 00)
Issued and called up capital	
Ordinary Shareholders	50,000 00
	<u>50,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(145,283 00)</u>

Signature  Date 28/5/13

300413 Realisations Ltd Formerly Severn-Lamb UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	Airwave Freight Management Ltd 6 - 8 Precision Way Alcester B49 6EP	1,457 90
CA02	Aten Lighting 1 Granby Road Melton Mowbray Leicestershire LE13 1PW	2,004 42
CA03	Auto Ignition Services Unit 16, New Meadow Road Lakeside Redditch Worcestershire B98 8YW	383 26
CA04	Auto Technik 9 Merse Road North Moons Moat Redditch B98 9HL	251 95
CC00	Capus (UK) Ltd Unit B5 , Staplehurst Lodge Industrial Estate Staplehurst Road Sittingbourne Kent ME10 1XP	350 26
CC01	Cornerstones 9 Sedgemore Close Flackwell Heath High Wycombe Buckinghamshire HP10 9BH	883 20
CC02	CP Hire Ltd 102 Bushmills Road Coleraine BT52 2BT	282 24
CC03	C & H Jefferson Solicitors Norwich Union House 7 Fountain Street Belfast BT1 5EA	0 00
CG00	Giant's Causeway & Bushmills Railway Giant's Causeway Station, Runkerry Road Buchmills County Antrim Northern Ireland BT57 8SZ	20,000 00

Signature



300413 Realisations Ltd Formerly Severn-Lamb UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs (info) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	28,195 40
CH01	HM Revenue & Customs (VAT) Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	0 00
CH02	Hall - Fast Units 227 & 228 Broughton Industrial Estate Broughton Newark NG22 9LD	230 34
CH03	HM Revenue & Customs (PAYE&NIC) Customer Operations Employer Office, BP4009 Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	0 00
CM00	Mattersons Ltd Kingfield Road Coventry CV6 5AS	31 20
CS01	Severn-Lamb Marketing Ltd High Force Chapel Street Welford on Avon CV37 8PX	80,181 56
CT00	Tughans Marlborough House 30 Victoria Street Belfast BT1 3GG	5,995 19
CU00	United Parcel Service AR Department Gresham Road Bermuda Industrial Estate Nuneaton CV10 7QR	28 63
17 Entries Totalling		140,275.55

@ - Denotes associate creditor

Signature

