

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

05352754

Name of Company

Saurus Limited

I / We

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2014

Signed




Date 18 February 2014

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref SAUR01C/FG/GLR/SM

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Insd SATURDAY	For Official Use COMPANIES HOUSE
	 A31 22/02/2014 #67

Statement of Affairs

Statement as to affairs of

Saurus Limited

on the 18 February 2014 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 SALLY ANN DIBBLE

Signed 

Dated 18 FEBRUARY 2014

.. Sauñus Limited
Statement Of Affairs as at 18 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	1,213 00	465 00
Motor Vehicles	9,834 00	NIL
Trade Debtors	2,602 20	NIL
Cash Held by Liquidator	4,030 08	4,030 08
Overdrawn Director's Loan Account	32,616 74	Uncertain
Estimated total assets available for preferential creditors		4,495 08

Signature  Date 18 FEBRUARY 2014

Saurius Limited
Statement Of Affairs as at 18 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,495 08
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	503 50
Employee Arrears/Hol Pay	296 50
	800 00
Estimated deficiency/surplus as regards preferential creditors	3,695 08
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,695 08
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,695 08
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,695 08
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,695 08
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	59,656 48
Employees	6,993 50
Dept of Employment	4,446 50
HM Revenue and Customs - VAT	33,613 74
HM Revenue and Customs - PAYE	37,879 42
HM Revenue and Customs - Corporation Tax	10,381 19
	152,970 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(149,275 75)
Estimated deficiency/surplus as regards creditors	(149,275 75)
Issued and called up capital	
Ordinary Shareholders	5,100 00
	5,100 00
Estimated total deficiency/surplus as regards members	(154,375 75)

Signature  Date 18 FEBRUARY 2014

Wilson Field Limited
Saurus Limited
B - Company Creditors

Key	Name	Address	£
CA00	Antrobus Chartered Accountants	Antrobus House, 18 College Street, Petersfield, GU31 4AD	600 73
CG00	Google Ireland	Gordon House, Barrow Street, Dublin 4, Ireland	2,630 06
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	37,879 42
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	33,613 74
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	10,381 19
CL00	Lloyds TSB Bank Plc	Insolvency Department, 3 City Park, The Droveway, Hove, BN3 7AU	0 00
CM00	Microsoft Adcenter	Microsoft House, Cardinal Place, 80 Victoria Street, London, SW1E 5JL	54,310 91
CS00	Salesforce	One Market, Suite 300, San Francisco, CA, 94105	972 00
CT00	The Redundancy Payments Office		4,950 00
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	441 65
CX00	XL Networks	Unit 4, Priority Business Centre, Curran Road, Cardiff, CF10 5ND	701 13
RD00	Mrs Sally Ann Dibble		7,290 00
12 Entries Totalling			153,770 83

Signature 