

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

05431436

To the Registrar of Companies

SIGHT SAVERS EYE CENTRE LIMITED

[Insert full name(s) and address(es)]

We, D Moore and J M Titley of Leonard Curtis, 20 Chapel Street, Liverpool, L3 9AG, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 12 March 2015

Signed

Date 12 March 2015

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

Leonard Curtis
20 Chapel Street
Liverpool
L3 9AG

For official use

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Statement of Affairs

Statement as to affairs of

SIGHT SAVERS EYE CENTRE LIMITED

Trading as:

on the **12 March 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **DAWN ANGELA VINCENT**

Signed 

Dated **12.3.15.**

SATURDAY

A29

"A435JU6Q"
14/03/2015

#83

SIGHT SAVERS EYE CENTRE LIMITED
 STATEMENT OF AFFAIRS AS AT 12 MARCH 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Secured		
Less Secured Creditors HSBC Bank Plc	10,000	10,000
(deficiency) as regards Secured Creditors HSBC Bank Plc	(10,000)	(10,000)
Assets Subject To Floating Charge		
Debtor Sale of Business	20,000	6,624
Trade Debtors	6,398	3,200
	26,398	9,824
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	26,398	9,824

Signature 

Date 12 3 15

SIGHT SAVERS EYE CENTRE LIMITED
STATEMENT OF AFFAIRS AS AT 12 MARCH 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		9,824
Liabilities		
Preferential Creditors		
Wages, Salaries & Holiday Pay		1,500
Estimated surplus as regards preferential creditors		8,324
Estimated prescribed part of net property where applicable (to carry forward)		0
		8,324
Debts secured by floating charges		
Secured Creditors HSBC Bank Plc		10,000
Estimated (deficiency) as regards floating charge		(1,676)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	27,849	
Employee Claims Redundancy & PIL	3,500	
HM Revenue & Customs - PAYE & NIC	10,000	
NHS Claim	66,406	107,755
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(107,755)
Shortfall to floating charge holders (brought down)		1,676
Estimated (deficiency) as regards creditors		(109,431)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(109,432)

Signature



Date 12.3.15

SIGHT SAVERS EYE CENTRE LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0002	HM Revenue & Customs Debt Management Debt Enforcement Unit DMB 102 BX5 5AB	10,000 00			
C0003	HM Revenue & Customs Taxes Information Distributions Office Ty Glas Road Llanishen Cardiff CF4 5ZG	0 01			
C0004	HM Revenue & Customs Corporation Tax Services PO Box 29997 Glasgow G70 5AB	0 01			
C0005	Howdens Joinery Ltd Caswell House Gowerton Road Brackmills Northampton NN4 7BW	3,162 75			
C0006	Wholesale Lens Company (WLC) 73-77 Gloucester Road Croydon Surrey CR0 2DL	534 80			
C0007	Bondeye Optical Limited 23 Fazeley Studios 191 Fazeley Street Birmingham B5 5SE	63 72			
C0008	Berkshire Ophthalmic Labs Ltd Unit 6 Pipers Court Berkshire Drive Thatcham Berkshire RG19 4ER	848 20			
C0009	I Q Optical Ltd 456 High Street Cheltenham Gloucestershire GL50 3JA	84 18			
C0010	Dunelm Optical Co Ltd 9 Enterprise Way Green Lane Industrial Estate Spennymoor County Durham DL16 6YP	1,469 94			
C0011	Johnson & Johnson Vision Care PO Box 289 Sunbury Middlesex TW16 5YT	33 98			

Signature



Date

12.3.15

SIGHT SAVERS EYE CENTRE LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0012	Veolia Environmental Services Kingswood House Kingswood Crescent Cannock Staffordshire WS11 8JP	49 92			
C0013	White Optics Ltd 1 Mill Hill Within Dewhirst Factory Outlet North West Industrial Estate Peterlee County Durham SR8 2HR	736 20			
C0014	Max Eyewear Ltd 71 Lydden Grove London SW18 4LY	1,109 13			
C0016	Sauflon Pharmaceuticals Ltd 49-53 York Street Twickenham Middlesex TW1 3LP	58 74			
C0017	Emporium Eyewear Ltd 104 Wembley Park Drive Wembley Middlesex HA9 8HP	128 88			
C0018	Inland UK Ltd Unit 4 73 Canning Road Weldstone Harrow Middlesex HA3 7SP	92 16			
C0019	Mainline Instruments Ltd 6 Prince Road Kings North Business Centre Birmingham B30 3HB	246 60			
C0020	Ultravision International Ltd Commerce Way Leighton Buzzard Bedfordshire LU7 4RW	51 00			
C0021	Khaled Rashid GOC 01-24228 124 Park Road Oldham OL8 1DB	10,000 00			
C0022	NHS England (Merseyside) c/o Baker Tilly 14th Floor 20 Chapel Street Liverpool L3 9AG	66,405 64			

Signature



Date

12.3.15

SIGHT SAVERS EYE CENTRE LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0023	HSBC Bank Plc 80 Coronation Road Crosby Liverpool L23 5RH	10,000 00			
C0024	Department for Business Enterprise & Regulat Redundancy Claims PO Box 15424 Birmingham B16 6JJ	1,500 00			
C0025	Department for Business Enterprise & Regulat Redundancy Claims PO Box 15424 Birmingham B16 6JJ	3,500 00			
	TOTAL CREDITORS' CLAIM	110,075 86			


Signature



Date 12.3.15

SIGHT SAVERS EYE CENTRE LIMITED
C - Company Shareholders

	Name & Address	Value (£)
SA18E	Mrs D A Vincent 94a Linacre Road Litherland Liverpool L21 6NU	1 00
	TOTAL SHAREHOLDERS' CLAIM	1 00

Signature 

Date 12-3-15