

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

05449072

Name of Company

Structured Assets Limited

I / We

Richard Paul Rendle, No 9 Hockley Court, Hockley Heath, Solihull, B94 6NW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 21 March 2014

Signed



Date 21 March 2014

R P Rendle & Co Limited  
No 9 Hockley Court  
Hockley Heath  
Solihull  
B94 6NW

Ref STRUCCVL01/RPR/GXH/SLG

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26/03/2014

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Structured Assets Limited

on the 21 March 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

HENRY GILES STRUDWICK

Signed



Dated

18/3/2014

Structured Assets Limited  
Statement Of Affairs as at 21 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets*</b>		
Cash at Bank	5,987 70	5,987 70
<b>Estimated total assets available for preferential creditors</b>		<b>5,987 70</b>

Signature



Date

18/3/2014

Structured Assets Limited  
Statement Of Affairs as at 21 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,987 70
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 5,987 70
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,987 70
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,987 70
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 5,987 70
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,987 70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,206 07
Employee Claims RPO Claims	9,673 97
Directors	5,679 00
HMRC – PAYE/NI	3,057 94
HMRC – IT/CT	1,206 77
HMRC – VAT	5,728 28
	29,552 03
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(23,564 33)
<b>Estimated deficiency/surplus as regards creditors</b>	(23,564 33)
Issued and called up capital	
Ordinary Shareholders	20 00
	20 00
<b>Estimated total deficiency/surplus as regards members</b>	(23,584 33)

Signature



Date

18/3/2014

**R P Rendle & Co Limited**  
**Structured Assets Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Advanta Chartered Accountants	29 Gildredge Road, Eastbourne, East Sussex, BN21 4RU	1,512.00
CB00	BT Insolvency	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	187.07
CB01	Bureau Van Dijk Publishing Limited	Northburgh House, 10 Northburgh Street, London, EC1V 0PP	2,400.00
CC00	Central Technology Ltd	The Bridge Business Park, Beresford Way, Chesterfield, Derbyshire, S41 9FG	72.00
CH00	HMRC for s98 meetings	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH01	HMRC CT Operations	Local Compliance, CT Operations, P O Box 29997, Glasgow, G70 5AB	1,206.77
CH02	HMRC VAT Liquidations	National Insolvency Unit, 5th Floor, Regian House, St James Street, Liverpool, L75 1AD	5,728.28
CH03	HMRC - PAYE		3,057.94
CI00	ICO - Head Office	Wycliffe House, Water Lane, Wilmslow, Cheshire, SK9 5AF	35.00
CS00	Mr H G Strudwick Directors Loan	The Kennels, Thoresby Park, Perlethorpe, Nottinghamshire, NG22 9EH	5,679.00
ES00	Mrs Georgina Strudwick	The Kennels, Thoresby Park, Perlethorpe, Nottinghamshire, NG22 9EH	4,496.77
RS00	Mr H Giles Strudwick	The Kennels, Thoresby Park, Perlethorpe, Nottinghamshire, NG22 9EH	5,177.20
<b>12 Entries Totalling</b>			<b>29,662.03</b>



Signature

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