

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

05563632

Name of Company

SOVEREIGN FINANCIAL SERVICES (EAST ANGLIA) LIMITED T/A SOVEREIGN

~~1/1/14~~
 Lane Bednash
 37 Sun Street
 London
 EC2M 2PL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 26 September 2014

Signed Date 26 September 2014

CMB Partners LLP
 37 Sun Street
 London
 EC2M 2PL

Ref S0064/LB/BL/HM/DMC

Insolv

TUESDAY



A3HHWSTM
 30/09/2014 #118
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SOVEREIGN FINANCIAL SERVICES (EAST ANGLIA) LIMITED T/A SOVEREIGN

on the 26 September 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 CHRISTOPHER DAVID REACHER

Signed CR

Dated 26/9/14

SOVEREIGN FINANCIAL SERVICES (EAST ANGLIA) LIMITED T/A SOVEREIGN
Statement Of Affairs as at 26 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Tangible Assets	2,603 00	1,000 00
Commission Payments	10,000 00	Uncertain
Estimated total assets available for preferential creditors		1,000 00

Signature Date 26/9/14

SOVEREIGN FINANCIAL SERVICES (EAST ANGLIA) LIMITED T/A SOVEREIGN
Statement Of Affairs as at 26 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,712 96
HM Revenue & Customs (Corporation Tax)	13,979 26
	29,692 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,692 22)
Estimated deficiency/surplus as regards creditors	(28,692 22)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	<u>(29,692 22)</u>

Signature _____

Date

26/9/14

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SOVEREIGN FINANCIAL SERVICES (EAST ANGLIA) LIMITED T/A SOVEREIGN
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	Anglian House, Ambury Road, Huntingdon, Cambridgeshire, PE29 3NZ	29 09
CB00	British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	51 92
CC00	Capita Financial Software Limited	PO Box 212, Faverdale Industrial Estate, Darlington, DL1 9HN	126 00
CC01	Contract Natural Gas	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	70 64
CH00	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH02	Hansells Solicitors	13 The Close, Norwich, Norfolk, NR1 4DS	660 00
CH03	HM Revenue & Customs	J Brackenbury, DMB 310, BX5 5AB	13,979 26
CH04	Chris Hull	8 Pinewood Drive, Horning, Norwich, NR12 8LZ	2,737 00
CS00	Swains Plc	Wilson House, Saxon Way, Dersingham, Kings Lynn, PE31 6LY	38 31
CS01	Saliscrown Limited	37 Back Lane, Wymondham, Norfolk, NR18 0LA	12,000 00
RP00	Mr Christopher David Peacher	Church House, 37 Church Street, Sheringham, Norfolk, NR26 8QS	0 00
RP01	Mrs Joanna Peacher	Church House, 37 Church Street, Sheringham, Norfolk, NR26 8QS	0 00
13 Entries Totalling			29,692 22

Signature



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SOVEREIGN FINANCIAL SERVICES (EAST ANGLIA) LIMITED T/A SOVEREIGN
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Christopher David Peacher	Church House, 37 Church Street, Sheringham, Norfolk, NR26 8QS	0	500	0	500
HP01	Mrs Joanna Peacher	Church House, 37 Church Street, Sheringham, Norfolk, NR26 8QS	0	500	0	500
2	Entries Totalling					1,000

Signature



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