

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

568 3434
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Name of Company

SVEA (UK) Limited
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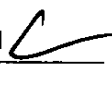
I / We  
Ian Michael Rose  
3rd Floor  
Silver House  
Silver Street  
Doncaster  
DN1 1HL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 August 2011

Signed



Date

09 August 2011 

Silke & Co Limited  
3rd Floor  
Silver House  
Silver Street  
Doncaster  
DN1 1HL

Ref S2XC/IMR/SI/DP/IM

**For Official Use**

Insolvency Section | Post Room

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12/08/2011

COMPANIES HOUSE

211

## Statement of Affairs

Statement as to affairs of

SVEA (UK) Limited

on the 9 August 2011 the date of the resolution for winding up

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### Statement of truth

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

Full Name

TARLOCHAN SINGH BHURJI.

Signed



Dated


9-08-2011.

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SVĚA (UK) Limited  
Statement Of Affairs as at 9 August 2011

A - Summary of Assets

Assets	Book Value IEP	Estimated to Realise IEP
<b>Assets subject to fixed charge.</b>		
Book Debts	144,322 00	NIL
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature  Date 9-08-2011.

SVÉA (UK) Limited  
Statement Of Affairs as at 9 August 2011

A1 - Summary of Liabilities

		Estimated to Realise IEP
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc	39,000 00	
		39,000 00
<b>Estimated deficiency/surplus of assets after floating charges</b>		(39,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & expense	3,585 12	
Directors	60,000 00	
Corp tax etc/nonpref PAYE	91,919 93	
Non-preferential VAT	235,607 50	
Associated Creditors	40,000 00	
		431,112 55
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(431,112 55)
Shortfall in respect of F C's post 14 September 2003 (brought down)		39,000 00
<b>Estimated deficiency/surplus as regards creditors</b>		(470,112 55)
Issued and called up capital		
Ordinary shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		(470,212 55)

Signature

Date

9-08-2011.

Silke & Co Limited  
SVEA (UK) Limited  
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	IEP
CH01	HSBC Bank plc 26-28 St Ann's Road Harrow Middlesex HA1 1LA	39,000 00
1 Entries Totalling		39,000.00

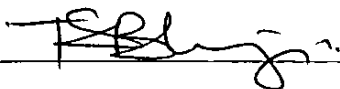
Signature



**Silke & Co Limited**  
**SVEA (UK) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CA00	Arval Limited Arval Centre Windmill Hill Swindon Wiltshire SN5 6PE	3,585 12
CB00	T S Bhurji 50 Northumberland Road Harrow Middlesex HA2 7RE	40,000 00
CB01	K S Bhurji 50 Northumberland Road Harrow Middlesex HA2 7RE	40,000 00
CC00	Contributions Agency Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CH00	HM Customs & Excise Issued to VAS	235,607 50
CH02	HSBC Bank plc Paul Martingdale, Commercial Centre, First Floor, Sunningdale The Belfry Business Park Colonial Way Watford WD24 4LG	0 00
CI00	Inland Revenue Issued to VAS	91,919 93
CS00	S Sahn 102A Signal House Lyon Road Harrow Middlesex HA1 2AG	20,000 00
CV00	Voluntary Arrangements Service Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00

Signature



**Silke & Co Limited**  
**SVEA (UK) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
9 Entries Totalling		431,112.55

@ - Denotes associate creditor

Signature

