

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

568 3434

Name of Company

SVEA (UK) Limited

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 S2YCF/IMR/Q11/PH/1 M

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 Insolvency Section | Post Room

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 12/08/2011
 COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

SVEA (UK) Limited

on the 9 August 2011 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

TAPLOCHAN SINGH BHURJI.

Signed



Dated

9-08-2011.

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

A - Summary of Assets

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

Signature  Date 9-08-2011.

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

A1 - Summary of Liabilities

	Estimated to Realise IEP
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
HSBC Bank plc	39,000 00
Estimated deficiency/surplus of assets after floating charges	<u>39,000 00</u> <u>(39,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
	<u>431,112 55</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(431,112 55)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	39,000 00
Estimated deficiency/surplus as regards creditors	<u>(470,112 55)</u>
Issued and called up capital	
Ordinary shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(470,212 55)</u>

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



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**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



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