

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

5878743

Name of Company

Sherborne Group Limited

I / We

Alexander Kinninmonth
 Highfield Court, Tollgate
 Chandlers Ford
 Eastleigh
 Hampshire, SO53 3TZ

David James Green
 Highfield Court, Tollgate
 Chandlers Ford
 Eastleigh
 Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11/27/03/12

Signed

Alexander Kinninmonth

Date

27 March 2012

RSM Tenon Recovery
 Highfield Court, Tollgate
 Chandlers Ford
 Eastleigh
 Hampshire, SO53 3TZ

Ref 7740224/ASK/DG/HJA/MV

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 Insolvency Section | Post Room

WEDNESDAY



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 04/04/2012 04/04/2012 #154
 COMPANIES HOUSE

Sherborne Group Limited
Statement Of Affairs as at 27 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Sherborne Operations Limited	1,589 24	1,589 24
Sherborne Sales Limited	39,230 00	NIL
Lynchford Services Limited	88,199 00	27,569 00
Cash at Bank	379 00	379 00
Estimated total assets available for preferential creditors		29,537 24

Signature

Date

27/03/2012

Sherborne Group Limited
Statement Of Affairs as at 27 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,537 24
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	29,537 24
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	29,537 24
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	29,537 24
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	29,537 24
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	29,537 24
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - Tax	66,348 60
Sherborne Landscaping Services Limited	4,500 00
	70,848 60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(41,311 36)
Estimated deficiency/surplus as regards creditors	(41,311 36)
Issued and called up capital	
Ordinary A Shareholders	80 00
Ordinary B Shareholders	10 00
Ordinary C Shareholders	5 00
Ordinary D Shareholders	5 00
	100 00
Estimated total deficiency/surplus as regards members	(41,411 36)

Signature _____

Date 27/03/12