

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

05878817

Name of Company

Sherborne Sales 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 March 2012

Signed



Date

27 March 2012

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

Ref 7740223/ASK/DG/HJA/MV

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Insolvency Section

Post Room

TUESDAY



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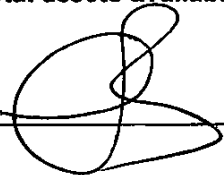
COMPANIES HOUSE

Sherborne Sales 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:		
Lynchford Services Ltd	99,428 00	31,079 00
Sherborne Operations Ltd	204 00	204 00
Cash at Bank	24 23	24 23
Estimated total assets available for preferential creditors		31,307 23

Signature



Date

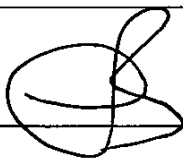
27/03/12

Sherborne Sales 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)	31,307 23
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 31,307 23
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 31,307 23
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>31,307 23</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 31,307 23
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>31,307 23</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee Loans	17,317 43
Sherborne Group Ltd	39,230 00
HM Revenue & Customs - PAYE	348 40
HM Revenue & Customs - Tax	26,623 68
	<u>83,519 51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(52,212 28)</u>
Estimated deficiency/surplus as regards creditors	<u>(52,212 28)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
A Shareholders	22 00
B Shareholders	1 00
C Shareholders	1 00
D Shareholders	5 00
E Shareholders	5 00
	<u>234 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(52,446 28)</u></u>

Signature



Date

27/03/12