

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

--	--	--

**Company Number**

05963186

Name of Company

SWM Developments (Custom House) Limited

I / We

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

Peter Richard Dewey, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 04 September 2014

Signed



Date 04 September 2014

Begbies Traynor (Central) LLP  
 1st Floor North  
 Anchor Court  
 Keen Road  
 Cardiff  
 CF24 5JW

Ref SW028CVL/DH/PRD/KO/DXF

 *A3FR6MSX*	<b>For Official Use</b>		
	In	FRIDAY	#79
A32	05/09/2014	COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

SWM Developments (Custom House) Limited

on the 4 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 Anne E Gammie

Signed AS.G1R

Dated 4/09/14.

---

SWM Developments (Custom House) Limited  
Statement Of Affairs as at 4 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature CS.G12 Date 4/09/14

SWM Developments (Custom House) Limited  
Statement Of Affairs as at 4 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<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
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
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)	
Connected Companies	52,432 00
	52,432 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(52,432 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(52,432 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(52,433 00)

Signature

*AS-GJN*

Date

*4/09/14*

**Beggies Traynor (Central) LLP**  
**SWM Developments (Custom House) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	0 00
CS00	SWM Developments Limited	Atlantic House, Greenwood Close, Cardiff Gate Business Park, Cardiff, CF23 8RD	52,432 00
<b>3</b>	<b>Entries Totalling</b>		<b>52,432.00</b>

Signature

AS-GJA

**Begbies Traynor (Central) LLP**  
**SWM Developments (Custom House) Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	SWM Developments Limited	Atlantic House, Greenwood Close, Cardiff Gate Business Park, Cardiff, CF23 8R 0	1	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

AG12

Signature

Page 1 of 1

IPS SQL Ver 2010

03 September 2014 09 09