

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**

06455366

Name of Company

Sign Systems (Anglia) Limited

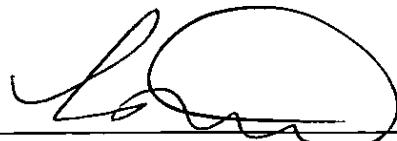
I / We

Lee De'ath  
 Town Wall House  
 Balkerne Hill  
 Colchester  
 Essex  
 CO3 3AD

Richard Toone  
 Chantrey Vellacott DFK LLP  
 Russell Square House  
 10-12 Russell Square  
 LONDON  
 WC1B 5LF

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 09 January 2013

Signed



Date 09 January 2013

Chantrey Vellacott DFK  
 Town Wall House  
 Balkerne Hill  
 Colchester  
 Essex  
 CO3 3AD

Ref SSALTD/LMD/SMS/JP

Insolve

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SATURDAY



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#134

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Sign Systems (Anglia) Limited

on the 9 January 2013 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

JULIA ANTOINETTE TERRY

Signed

Jerry

Dated

9<sup>th</sup> JANUARY 2013.

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Sign Systems (Anglia) Limited  
Statement Of Affairs as at 9 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Book Debts	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		6,000 00

Signature JL Terry Date 29/1/13

Sign Systems (Anglia) Limited  
Statement Of Affairs as at 9 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,000 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	6,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,000 00
<b>Estimated prescribed part of net property where applicable (brought down)</b>	NIL
<b>Total assets available to unsecured creditors</b>	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,900 00
Employees	2,400 00
Directors	21,600 00
Banks/Institutions	5,800 00
HM Revenue & Customs - PAYE/NIC	3,800 00
HM Revenue & Customs - VAT	8,000 00
	45,500 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(39,500 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(39,500 00)
Issued and called up capital	
<b>Estimated total deficiency/surplus as regards members</b>	NIL (39,500 00)

Signature \_\_\_\_\_ JL Terry Date 9/1/13

Chantrey Vellacott DFK  
Sign Systems (Anglia) Limited  
B - Company Creditors

Key	Name	Address	£
CC00	Close Premium Credit	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, KT6 7EL	
CC01	Companies House	Crown Way, Cardiff, CF14 3UZ	1,700 00
CH00	H M Revenue & Customs	ICHU, Room BP 3202, Benlon Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,500 00
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	3,800 00
CH02	H M Revenue & Customs	Norfolk Area, Nelson House, Prince of Wales Road, Norwich, Norfolk, NR1 1DR	8,000 00
CH03	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CN00	Nat West Bank plc	10 Station Road, Clacton on Sea, Essex, CO15 1TA	5,800 00
CS00	Steve Wood Print Supplies	Unit 14, Centre Park, Marston Business Park, Rudgate, Tockwith, York YO26 7QF	0 00
CT00	Mrs J A Terry	6b Hayes Road, Clacton on Sea, Essex, CO15 3TG	700 00
CT01	Mr John Terry	6 Hayes Road, Clacton on Sea, Essex, CO15 3TG	21,600 00
<b>10 Entries Totalling</b>			<b>45,500 00</b>