

**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

SATURDAY



A13 12/01/2013 #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

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JULIA ANTOINETTE TERRY

Signed

J. Terry

Dated

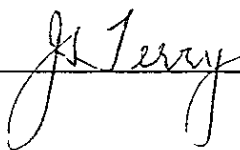
9th JANUARY 2013.

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

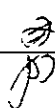
A - Summary of Assets

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

Signature



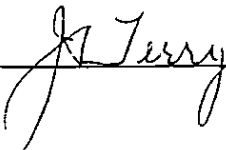
Date

 9.1.13

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,000 00
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	6,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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
	<u>45,500 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(39,500 00)
Estimated deficiency/surplus as regards creditors	(39,500 00)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(39,500 00)</u>

Signature  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	1,700 00
CC01	Companies House	Crown Way, Cardiff, CF14 3UZ	1,500 00
CH00	H M Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,800 00
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	8,000 00
CH02	H M Revenue & Customs	Norfolk Area, Nelson House, Prince of Wales Road, Norwich, Norfolk, NR1 1DR	0 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	700 00
CT00	Mrs J A Terry	6b Hayes Road, Clacton on Sea, Essex, CO15 3TG	21,600 00
CT01	Mr John Terry	6 Hayes Road, Clacton on Sea, Essex, CO15 3TG	2,400 00
10 Entries Totalling			45,500 00

Signature _____
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