

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06458487

(a) Insert full name of company

Name of Company

(a) Spartan Designs UK Limited

(b) Insert full name and addresses

I/We (b)

Martin Richard Buttriss
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 25 March 2013

Signed

Date 25 March 2013

Presenter's name, address and reference (if any)

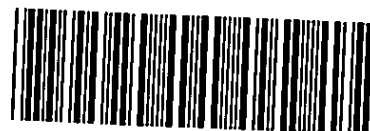
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A25J6D0Q

A06

03/04/2013

#94

COMPANIES HOUSE

Statement of Affairs

Spartan Designs UK Limited

Statement as to affairs of

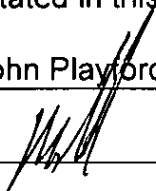
Spartan Designs UK Limited

on the 25 March 2013 being a date not more than 14 days before the date of the resolution for winding up

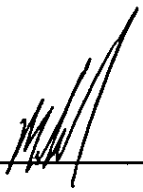
Statement of truth

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

Full Name Mark John Playford

Signed 

Dated 25 March 2013

Signature 

Date 25 March 2013

Spartan Designs UK Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

0

0

Assets:

Book Debts

8,423

6,317

Cash at Bank

305

305

Cash in Hand

2,000

2,000

Estimated total assets available for preferential creditors

8,622

Signature



Date 25 March 2013

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A) 8,622

Preferential creditors.

	<u>Nil</u>	
Total Preferential Claim		<u>Nil</u>
Estimated (deficiency) / surplus as regards preferential creditors		8,622

Debts secured by floating charges

	<u>Nil</u>	
		<u>Nil</u>
		8,622

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

CVA Creditor	193,525	
PAYE/NIC	223	
Trade Creditor	8,732	
VAT	<u>22,802</u>	
		(225,282)

Estimated (deficiency) / surplus as regards non-preferential creditors	£	(216,660)
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Issued and called up capital

Ordinary	<u>1,000</u>	
		(1,000)

Estimated total (deficiency) / surplus as regards members		(217,660)
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Signature 

Date 25 March 2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Concept Flooring Ltd	Unit 3 Independent Business Park, Mill Road, STOKENCHURCH, Buckinghamshire, HP14 3TP	£2,916 20			0
Countryside Skips	Countryside House, Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3AB	£5,399 76			0
Drakes Plumbers	Unit 16, Spa Industrial Park, Longfield Road, Tunbridge Wells, Kent, TN2 3EN	£3,743 23			0
Elsbury Platforms	Unit C, 26 Sir Alfred Owen Way, Pontygwindy Ind Estate, Caerphilly, CF83 3HU	£216 00			0
Fleet One - UK Fuel Card Ltd	Parkhill Business Centre, Padiham Road, Burnley, Lancaster, Lancashire, BB12 6TG	£200 00			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£223 14			0
H M Revenue & Customs	Insolvency Operations, 3rd Floor NW, Queens Dock, LIVERPOOL, L74 4AF	£22,801 66			0
HM Revenue & Customs	Field Force Enforcement Office, Michael Paul House, Corporation Street, Taunton, Somerset, TA1 4BZ	£126,909 70			0
Jewsons Limited	Maybury Debt Recovery, PO Box 7421, Glasgow, G57 9EG	£7,181 60			0

Signature _____

Date 25 March 2013

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
PPG Architectural Coatings Ltd	Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9XA	£898 78			0
RB Doors	Unit A2, Larkfield Trading Estate, New Hythe Lane, Larkfield, Kent, ME20 6SW	£22,358 08			0
SAS International c/o Blandy & Blandy Solicitors	One Friar Street, Reading, Berkshire, RG1 1DA	£20,152 23			0
Travis Perkins c/o The P & A Partnership	93 Queen Street, SHEFFIELD, S1 1WF	£7,500 00			0
VW Financial Services	Bermans Solicitors, Lancaster House, Mercury Court, Tithebarn Street, Liverpool, L2 2QP	£4,781 36			0
Totals		£225,281 74			0

Signature 

Date 25 March 2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Mark John Playford	The Pines, Goldsmiths Avenue, Crowborough, East Sussex, TN6 1RH	Ordinary	500	£500 00
Susan Lyn Playford	The Pines, Goldsmith Avenue, Crowborough, East Sussex, TN6 1RH	Ordinary	500	£500 00

Signature _____

Date 25 March 2013