

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06462661

Name of Company

Swabbers Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed 

Date 12 March 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref SJ6JC/CLB/IMR/LA/JCE

For Official Use
Insolvency Section | Post Room

THURSDAY



A23 *A43IALHT* 19/03/2015 #51
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Swabbers Limited

on the 12 March 2015 the date of the resolution for winding up

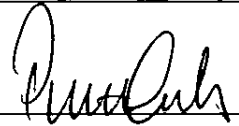
Statement of truth

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

Full Name

PETER MARK HEDGES GILES

Signed



Dated

12/03/2015

Swabbers Limited
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 12/03/2015

Swabbers Limited
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,500 00
Peter Mark Hedges Giles (Director)	20,000 00
HM Revenue & Customs	23,989 74
	47,489 74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(47,489 74)
Estimated deficiency/surplus as regards creditors	(47,489 74)
Issued and called up capital	
Ordinary shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(47,491 74)

Signature



Date

12/03/2015

Silke & Co Limited
Swabbers Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	Mr Peter Mark Hedges Giles (Director) 12 Lynn Road Bristol BS16 1DR	20,000 00
CH00	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	23,989 74
CS00	SBMC Business Management 432 Gloucester Road Horfield Bristol BS7 8TX	3,500 00
3 Entries Totalling		47,489 74

@ - Denotes associate creditor

Signature

