

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

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

To the Registrar of Companies



Company Number	6479979
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Name of Company

S.G. PARTY SUPPLIES (WHOLESALE) LIMITED

We Philip Anthony Brooks and Julie Willetts
Blades Insolvency Services
Charlotte House
19B Market Place
Bingham
Nottingham
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at
6 November 2012

Signed   Date 6/11/2012

For Official Use
Liquidation Section

Post Room

FRIDAY



A28 09/11/2012 #29
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S.G. PARTY SUPPLIES (WHOLESALE) LIMITED

on the 6 November 2012 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 STEPHEN GEORGE

Signed 

Dated 6/11/12
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A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		
Trade debts	6,278	3,000
less SME Invoice Finance Limited	(2,955)	(2,955)
	<u>3,323</u>	<u>45</u>

Assets not specifically pledged:-

Trade debts	31,095	7,500
Motor vehicle	300	500
Office furniture and fittings	6,700	600
Stock in trade	48,000	4,500

Estimated total assets available for preferential creditors £	89,418	13,145
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Signature



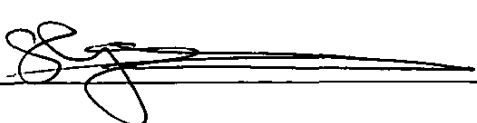
Date

6/11/12

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	13,145
Liabilities	
Preferential Creditors - Employees – holiday pay	(700)
Estimated surplus as regards preferential creditors	12,445
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	12,445
Debts secured by floating charges	-
Estimated surplus of assets after floating charges	12,445
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	12,445
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Creditors – per listing	(52,404)
H M Revenue and Customs – VAT	(20,300)
H M Revenue and Customs – PAYE/NI	(5,600)
Lloyds TSB Bank Plc	(13,800)
Director's loan account	(14,508)
K M George – loan account	(6,000)
Employees – notice pay and redundancy	(4,900)
	(117,512)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(105,067)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency as regards creditors	(105,067)
Issued and called up capital	
Ordinary shares of £1 00	(1)
Estimated total deficiency as regards members	(105,068)

Signature



Date

6/11/12

S.G. PARTY SUPPLIES (WHOLESALE) LIMITED**LIST OF CREDITORS**

Name	Address	Amount Owed
Agincourt Practice Limited	6 Agincourt Street Monmouth NP25 3DZ	£782 00
Air Liquide UK Ltd	Station Road Coleshill Birmingham B46 1JY	£7,884 48
Air Products Plc	2 Millennium Gate Westmere Drive Crewe CW1 6AP	£9,921 33
APAC Packaging Limited	Loughborough Road Rothley Leicester LE7 7NL	£893 34
Bloomsberry Limited	1 Hornby Road Lytham St Annes Lancashire FY8 1LF	£2,600 00
BOC Limited	P O Box 12 Priestley Road Worsley Manchester M28 2UT	£846 66
British Gas Business	c/o Moon Beever Skyline 120 Great Notley Essex CM77 7AA	£1,000 00
BT Plc	Dept W Durham TE Providence Row	£500 00



6/11/12

Name	Address	Amount Owed
	Durham DH1 1RR	
Cheadle Royal Ind Ltd		£52 01
	100 Wilmslow Road Cheadle Cheshire SK5 3US	
Creative Party Limited		£1,323 46
	Unit 5, Roundways Elliot Road Bournemouth Dorset BH11 8JJ	
Desk-Top Trading (UK) Ltd		£989 22
	Unit 5 Telcom Bus Centre 20 Clifton Road Blackpool FY4 4QA	
First Data Global Leasing		£20 17
	Britannia House, 1st Floor Christopher Martin Road Basildon Essex SS14 9AA	
Force Heating & Cooling Services		£78 00
	80 Rawmarsh Hill Parkgate Rotherham S Yorks S62 6EX	
Gordon Walker		£96 00
	28 Bond Street Wakefield WF1 2QP	
I T I (UK) Limited		£1,164 96
	Globos House, Unit 2A Commerce Way Whitehall Ind Estate Cochester CO2 8HH	
InKraft Limited		£206 40
	Unit 5 Telcom Business Centre 20 Clifton Road Blackpool FY4 4AQ	
Johnston Publishing		£675 00



6/11/12

Name	Address	Amount Owed
	121 Newgate Lane Mansfield Nottingham NG18 2PA	
Mansfield District Council		£370 00
	Civic Centre Chesterfield Road South Mansfield Nottm NG18 7BH	
Martyn Stubbs		£1,250 00
	Chartered Surveyor Chestnut House, Muston Lane Easthorpe, Bottesford Nottm NG13 0DY	
Oaktree UK Limited		£601 27
	Unit 6 65 James Carter Rd Ind Est Mildenhall Suffolk IP28 7DE	
Pure Business Services		£50 00
	Solutions House Blisworth Hill Farm Northampton NN7 3DB	
Regent House Publishing		£1,337 65
	Regent House Dockfield Road Shipley BD17 7SF	
Rotherham Metropolitan B C		£608 00
	Civic Building Walker Place Rotherham S65 1UE	
Sage (UK) Limited		£184 29
	North Park Newcastle upon Tyne NE13 9AA	
SBT Commercial Property		£15,018 26
	11 Chequers Road Basingstoke Hampshire	



6/11/12

Name	Address	Amount Owed
	RG21 7PU	
Severn Trent Water		£250 00
	Sherbourne House St Martins Road Coventry CV3 6SD	
The Playwrite Group Plc		£1,218 43
	25-27 Curtain Road London EC2A 3PN	
Unique UK Inc		£2,323 05
	Medford House East Common Lane Scunthorpe DN16 1DE	
UPS Limited		£135 50
	UPS House Forest Road Feltham Middlesex TW13 7DY	
Verifone		£25 00
	100 Eureka Park Ashford Kent TN25 4AZ	


6/11/12

£52,404 48
