

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

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Company Number

06623218

Name of Company

Insert full name of
company


SGS (TORBAY) LTD

Insert full names
and addresses

We Giles Richard Frampton and Hamish Millen Adam
of Richard J Smith & Co
53 Fore Street
Ivybridge
Devon
PL21 9AE

Insert date the liquidators of the above named company attach a statement of the company's
affairs as at **10 March 2015**

Signed

 Date **12 March 2015**

Presenter's name
address and
reference
(if any)

FRIDAY



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A432YKMI

13/03/2015

#30

COMPANIES HOUSE

Statement of Affairs

SGS (TORBAY) LTD


Statement as to affairs of SGS (Torbay) Ltd

On the **10 March 2015** the day before the resolution for winding up being
11 March 2015

Statement of Truth

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

Full Name MARTIN ROLFE

Signed 

Dated 10th MARCH 2015

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to charges		
Volkswagen T5 Transporter Combi Van	19,000	
Less Volkswagen Finance	(20,341)	
	(1,341)	
Assets not subject to charges		
Fixtures and fittings	12,326	300
Stock and equipment	38,649	
Cash held on client account	3,044	3,044
Uncharged assets		
Estimated total assets available for preferential creditors	54,019	3,344

Signature 14 Rahr

Date 10 March 2015

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	3,344
Liabilities		
Preferential creditors -	£	
Arrears of Pay	(2,859)	
Holiday Pay	(2,330)	
		(5,189)
Estimated deficiency/surplus as regards preferential creditors	£	(1,845)
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	(1,845)
Debts secured by floating charge	£	
Estimated deficiency/surplus of assets after floating charge	£	(1,845)
Estimated prescribed part of net property where applicable (brought down)	£	
Estimated total assets available to unsecured creditors	£	(1,845)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Unsecured Creditors	(45,084)	
Crown Creditors	(5,305)	
Arrears of Pay	(1,034)	
Redundancy Pay	(2,541)	
Pay in Lieu of Notice	(2,720)	
Bank	(18,502)	
Landlord	(6,000)	
Shortfall to Finance company b/d	(1,341)	
		(82,526)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(84,372)
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	(84,372)
Issued and called up capital	£	
100 ordinary £1 shares	(100)	
		(100)
Estimated total deficiency/surplus as regards members	£	(84,472)

Signature M. Rafi

Date 10 March 2015

UNSECURED CREDITORS

[illegible]

10th March 2015

CROWN CREDITORS

[illegible]

20

10th MARCH 2015.

SGS (TORBAY) LTD

COMPANY SHAREHOLDERS

[illegible]

II. 200 ± 2

24

10th APRIL 2015

SGS (TORBAY) LTD

EMPLOYEES - PREFERENTIAL

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

[illegible]

H. Rotté

20/11

5002 River View

SGS (TORBAY) LTD

EMPLOYEES - NON PREFERENTIAL

Note. You must include all 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

[illegible]

25. Route

20

10th March 2015.

BANK CREDITORS

[illegible][illegible]

H. ROFFE

2013

10-11-1961

FINANCE CREDITORS

[illegible]

2714

10th MARCH 2015

SGS (TORBAY) LTD

CONTINGENT LANDLORD CREDITOR

Note You must include all creditors and identify 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

[illegible]

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5.

10th March 2015