

Rule 4 34 - CVL 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

06623218

Name of Company

Insert full name of  
company

SGS (TORBAY) LTD

Insert full names and addresses  
of  
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



Hamish Millen Adam

Date

12 March 2015

Presenter's name  
address and  
reference  
(if any)

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FRIDAY



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13/03/2015

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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

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**Statement of Truth**

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

Full Name MARTIN ROLFE

Signed *M. Rolfe*

Dated 10 MARCH 2015

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**A - Summary of Assets**

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

Signature 14 Ralph

Date 10 March 2015

**A1 - Summary of Liabilities**

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£ 3,344
<b>Liabilities</b>	
Preferential creditors -	
Arrears of Pay	£ (2,859)
Holiday Pay	(2,330)
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(5,189) £ (1,845)
Estimated prescribed part of net property where applicable (to carry forward)	£
<b>Estimated total assets available for floating charge holders</b>	£ (1,845)
Debts secured by floating charge	£
<b>Estimated deficiency/surplus of assets after floating charge</b>	£ (1,845)
Estimated prescribed part of net property where applicable (brought down)	£
<b>Estimated total assets available to unsecured creditors</b>	£ (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)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£ (82,526) (84,372)
Shortfall to floating charge holders (brought down)	£
<b>Estimated deficiency/surplus as regards creditors</b>	£ (84,372)
Issued and called up capital	£
100 ordinary £1 shares	(100)
<b>Estimated total deficiency/surplus as regards members</b>	£ (100) (84,472)

Signature M. Ralston Date 10 March 2015

SGS (TORBAY) LTD

## UNSECURED CREDITORS

**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.

Name of creditor or Claimant	Address (with postcode)					Amount of debt £	Reference
Barclays	Churchill Plaza	Churchill Way	Basingstoke	Hampshire	RG21 7GP	0	108374806050/0
BT Payment Centre	Durham	DH98 1BT				70	VP 3160 3670
Commercial & Domestic Investigations	3B Colima Avenue	Sunderland Enterprise Park	Sunderland	Tyne & Wear	SR5 3XB	1,067	C43597/57208
CVS (Commercial Valuers & Surveyors) Ltd	9th Floor, Oakland House	Talbot Road	Old Trafford	Manchester	M16 0PQ	1,950	CVSB05665
eBay Customer Service	PO Box 9473	Dublin 15	IRELAND			3,600	SGS
EE	CAA (Insolvency)	Select A Post 57	Sheffield	S97 3GL		50	118839912
FedEx UK Limited	Parkhouse East Ind Estate	Newcastle-under-Lyme	Staffordshire	ST5 7RB		456	015-5022719
Geopost	Litigation Department	15th Floor	Castlemead	Lower Castle Street	Bristol, BS1 3AC	3,430	362890
Growth Technology Ltd	Great Western Way	Taunton	Somerset	TA2 6BD		13,312	QSGS001
Highlight Horticulture	Units D1/D2	12 Moorbridge Road	Nottingham	NG13 8GG		5,080	817
Hydroponic Services Ltd via IKON International	Unit 7	Park Road Industrial Estate	Bacup	Lancashire	OL13 0BW	1,435	48060050
Maxgrow Ltd	Units 2 & 2a Carlisle Close	Sheffield Road	Chesterfield	Derbyshire	S4 1 9ED	5,004	STAR
Merchant Rentals Ltd	Westway Park	Galway Crescent	Haydock	WA11 0GR		50	05027560 Hypercom M4240 IP
Printibase Ltd	Britannia House	Herford Street	Ashton-under-Lyne	Lancashire	OL7 0TL	102	SGSL01
TOR2 Ltd	Trowse	Norwich	Norfolk	NR14 8SZ		36	31725
Torbay Council	Revenue & Benefits Services	Town Hall	Castle Circus	Torquay	TQ1 3DR	9,382	224955
Worldpay	Victory House	Fifth Avenue	Gateshead	NE11 0EL		60	39015983, 43911023

SGS (TORBAY) LTD

CROWN CREDITORS

**Note** You must include all creditors and identity 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.

SGS (TORBAY) LTD

## COMPANY SHAREHOLDERS

M. Röhrle

H. Roth

10 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

Name of creditor or Claimant	Address (with postcode)			Holiday Pay £	Arrears of Pay £
Andrew Wade	3 Sharkham House	St Marys Hill	Brixham	TQ5 9GW	143 20
Gary Mitchell	12 Ashburn Walk	Paignton	Devon	TQ4 7LX	224 00
Martin Rolfe	97 Marlton Road	Paignton	Devon	TQ3 3NN	856 80
Zoe Rolfe	12 Ashburn Walk	Paignton	Devon	TQ4 7LX	1,105 61
					800 00
					459 00
					800 00
					2,329.61
					2,859.00

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## EMPLOYEES - NON 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

Mr. Roufe

10 APRIL 2015

SGS (TORBAY) LTD

## BANK CREDITORS

**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

M. Rolfe  
M. Rahn

SGS (TORBAY) LTD

## FINANCE CREDITORS

**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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Reference
Volkswagen Commercial Vehicle Finance	Brunswick Court Yeomans Drive Blakelands Milton Keynes MK14 5LR	20,341	0000440128343180, WF62VJM

M. Röder

Mr. Reffner

10 APRIL 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.

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Rufus

u.  
R. H.

10 MARCH 2015