

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06677059

Name of Company

SJB Communications UK Limited

I / We

Martin Weller, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 February 2015

Signed _____

04 February 2015

Date _____

FRP Advisory LLP
 Jupiter House
 Warley Hill Business Park
 The Drive
 Brentwood
 Essex
 CM13 3BE
 Ref S1683BCO/MJW/GM/LMB/EJP/DS

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insc	THURSDAY	Post Room
		A4135T2Y* 12/02/2015 #280 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SJB Communications UK Limited

on the 4 February 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 Stephen Belsey

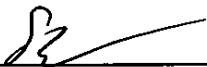
Signed SJ

Dated 04/02/15

SJB Communications UK Limited
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,665 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,665 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,665 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,665 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,665 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,665 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC - VAT	16,875 00
HMRC - PAYE	2,693 00
HMRC - CT	16,507 00
Bruce Allen Accountants	120 00
	36,195 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(28,530 00)
Estimated deficiency/surplus as regards creditors	(28,530 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(28,630 00)</u>

Signature  Date 04/02/15

SJB Communications UK Limited
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank	6,765 00	6,765 00
IT Equipment	8,323 00	900 00
Director's Loan Account	19,795 00	Uncertain
Estimated total assets available for preferential creditors		7,665 00

Signature SB Date 04/02/15

FRP Advisory LLP
SJB Communications UK Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bruce Allen Accountants	87-89 Park Lane, Hornchurch, RM11 1BH	120.00
CH00	HM Revenue and Customs VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	16,875.00
CH01	HM Revenue and Customs	HM Revenue & Customs, CT Operations, PO Box 29997, Glasgow, G70 5AB	0.00
CH02	HM Revenue and Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ, NW1 3UQ	2,693.00
CH03	HM Revenue & Customs	Debt Management and Banking, J Brackenbury, DMB 310, BX5 5AB	16,507.00
RB00	Mr Stephen Belsey	1 Clock Tower Cottages, Ford Manor Road, Lingfield, Surrey RH7 6NZ	0.00
6 Entries Totalling			36,195.00

Signature  04/02/15

FRP Advisory LLP
SJB Communications UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Stephen Belsey	1 Clock Tower Cottages, Ford Manor Road, Lingfield, Surrey RH7 6NZ	0	100	0	100
1	Entries Totalling					100

Signature  04/02/15