

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

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

For official use

To the Registrar of Companies

Company Number

06707540

Name of Company

(a) Insert full name of
company

THE SAAB CENTRE LIMITED

(b) Insert full name(s) and
address(es)

**We John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Westminster Business
Centre, Nether Poppleton,
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **15 January 2015**

Signed



Date

15/1/15

Presenter's name, address
and reference (if any)

For Official Use

Liquidation Section

FRIDAY



"A3ZNV88G"

A29

23/01/2015

#63

COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company.

Statement as to the Affairs of **The Saab Centre Limited** on the
15 January 2015, the date of the creditors' voluntary
liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a
full, true and complete statement of the affairs of the above
named company as at the date that the company entered
creditors' voluntary liquidation

Full name: Thomas Gibson Watson

Signed:



Date:

15.1.15



The Saab Centre Limited

SA1

Statement of affairs as at 15 January 2015

	Book value		Estimated to realise
	£	£	£
Assets specifically pledged			
None	<u>0</u>		<u>0</u>
Surplus from assets specifically pledged		0	0
Assets not specifically pledged			
Plant and machinery	3,600		3,600
Cash in hands of accountants	350		350
Director's loan account	<u>37,313</u>		<u>uncertain</u>
Total assets not specifically pledged		41,263	3,950
Estimated total assets for preferential creditors			3,950
Preferential creditors			
None			0
Estimated surplus/(deficit) as regards preferential creditors			3,950
Non-preferential claims			
Trade and other creditors - per attached list			51,145
Estimated surplus/(deficit) as regards unsecured creditors			(47,195)
Issued and called up capital			2
Estimated total surplus/(deficit) as regards members			<u>£(47,197)</u>

The Saab Centre Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency

- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as although there is a floating charge created after 15 September 2003, it is believed that no monies are due to them

- 3 The book value and estimated to realise value for the Plant and Machinery is per the agents, Gilbert Baitson, valuation

- 4 The cash in hands of accountants refers to monies held in the client account of Redman Nichols Butler which has been transferred from the company's bank account prior to it being closed

- 5 There is a director's loan account due to the company from Mrs Watson. The book value is per the accounts as at 30 September 2013. The estimated to realise value is uncertain and will be looked at by the duly appointed liquidators

- 6 The debts due to HM Revenue & Customs are best estimates only

- 7 The inclusion of creditor balances on the statement of affairs is as per the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way



The Saab Centre Limited

Statement of affairs as at 15 January 2015

Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security.</i>	<i>Date of creation of security:</i>
Barclays Bank Plc	UK Banking Service Centre PO Box 299 Birmingham B1 3PF	0	Debenture	Jun-10



Statement of affairs as at 15 January 2015

Preferential unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
None		

Total	0 00
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The Saab Centre Limited

SA1

Statement of affairs as at 15 January 2015

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	48,143 87
David Newton & Co Limited	Lawrence House James Nicholson Link Clifton Moor York YO30 4WG	3,000 00
Mr T G Watson	46 Westwood Avenue Heighington Village Darlington DL5 6SA	1 00
Total		51,144 87

