

Rule 4.34-CVL

Form 4 20

The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06774898

Name of Company

SKYWAYS SHOPFITTERS LIMITED

I, SURJIT KUMAR SINGLA F C A

of Singla & Company
Hamilton House
1 Temple Avenue
London
EC4Y 0HA

the liquidator of the above named company attach a statement of the company's affairs as at 22 May 2015

Signed



Date 22 May 2015

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

Singla & Co
Hamilton House
1 Temple Avenue
London EC4Y 0HA

SKS/AL/2614

For Official Use

Liquidation Section

Post Room

TUESDAY



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A07

26/05/2015

#121

COMPANIES HOUSE

Statement of Affairs

Statement as to Affairs of

SKYWAYS SHOPFITTERS LIMITED

On the 22nd May 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: SEWA SINGH JOHAL

Signed: 

Dated: 22ND MAY 2015

A- Summary of Assets

ASSETS

Assets subject to fixed charge

Freehold property

Leasehold property

Assets subject to floating charge

Book debts

Fixtures & Fittings, and Equipment

Stock of materials

Uncharged assets

Estimated total Assets available for preferential creditors

Book Value £	Estimated to Realise £
NIL	NIL
NIL	NIL
44,880	15,000
44,844	NIL
66,300	10,000
NIL	NIL
156,024	25,000

SIGNATURE



DATE 22nd May 2015

	Estimated to realise £
Estimated total assets for preferential creditors (carried from page A)	25,000
Liabilities	
<u>Secured Creditors</u>	
Debenture - Fixed Charge	NIL
<u>Preferential Creditors</u>	
Employees Claims for wages, etc	NIL
Estimated (deficiency)/surplus as regards preferential creditors	25,000
Estimated prescribed part of net property where applicable (to carry forward)	(8,000)
Estimated total assets available for floating charge holders	17,000
<u>Debts secured by floating charge</u>	
Mayset Limited - floating charge	(100,000)
Estimated (deficiency)/surplus of assets after floating charge	(83,000)
Estimated prescribed part of net property where applicable (brought down)	8,000
Total assets available to unsecured creditors	8,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(103,220)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(95,220)
Shortfall to floating charge holders (brought down)	(83,000)
Estimated (deficiency)/surplus as regards creditors	(178,220)
Issued and called up capital	(2)
Estimated total (deficiency)/surplus as regards members	(178,222)

SIGNATURE 

DATE 22nd May 2015

B - Company Creditors

NOTE You must 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 £	Details of any Security held by Creditor	Date Security Given	Value of Security £
A S Hardware c/o HSBC Invoice Finance (UK) Limited	Farncombe Road, Worthing, West Sussex BN11 2BW	1,676 28			
Assa Abloy	School Street, Willenhall, WV13 3PW	363 12			
Bellsure Group	The School House, Old Farm Road, Guildford GU1 1QN	353 76			
Berryman	Lidgate Crescent, Langthwaite Business Park, South Kirby, West Yorks WF9 3NR	810 00			
Bibby Factors Sussex Limited	3rd Floor, Lacuna Place, Havelock Road, Hastings, East Sussex TN34 1BG	575 33			
Bohle Limited	Fifth Avenue, Tameside Park Industrial Estate, Dukinfield, Cheshire SK16 4PP	508 32			
CICS Property		1,150 66			
Cromadex	Unit 3, Thurrock Park Way, Tilbury RM18 7HZ	4,842 82			
HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle NE98 1ZZ PAYE/NI 10,211 11 VAT 41,597 54 LESS Corporation Tax refund (46,602 88) 53-55 Uxbridge Road, Ealing, London W5 5SA	5,205 77 11,772 79			
HSBC Bank plc					
Italian Locking Systems (UK) Limited	Unit 22, Fisharrow Industrial Estate, Newhailes Road, Musselburgh, East Lothian EH21 6RU	124 20			
Kaye Aluminium Limited	Ogden Road, Wheatley Hills, Doncaster DN2 4SG	19,127 41			
London Borough of Hillingdon	Revenues Services, PO Box 1091, Nelson BB9 4EU	18,940 00			
M & S Products Limited	Unit 16, Riverside Industrial Estate, 27 Thames Road, Barking, Essex IG11 0ND	5,277 95			

SIGNATURE 

DATE 22nd May 2015

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
Mawby & King Limited	Swan Lake Glass Works, Upperton Road, Leicester LE2 7AY	7,278 76			
North Valley Metal Co (Colne) Limited	Walverdene Works, Brook Street, Nelson, Lancs BB9 9PU	8,287 20			
Otis Limited	Chiswick Park, Building 5 Ground Floor, 566 Chiswick High Road, London W4 5YF	579 70			
Street CraneXpress Limited	Roman Ridge Road, Sheffield S9 1GA	822 00			
Super Toughened Glass Limited	Glass House, 5-9 Willenfield Road, Park Royal, London NW10 7BQ	1,397 27			
The Parkside Group Limited	Unit 5, The Willow Centre, 17 Willow Lane, Mitcham, Surrey CR4 4NX	6,456 86			
Uniglass Limited	Unit 5b, Saddleback Road, Westgate Interchange Estate, Northampton NN5 5HL	6,510 89			
Viking Payments	PO Box 9998 Leicester LE41 9GS	1,159 33			

TOTAL 103,220 42

SIGNATURE *[Signature]*

DATE 22nd May 2015