

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

Company Number

06778773

Name of Company

STERLING ASSIST LIMITED

I / We
Lane Bednash
34 Ely Place
London
EC1N 6TD

Peter Jackson
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2013

Signed

Date

30 April 2013

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref S0044/LB/PAJ/PB/HM

Software Supplied by Turnkey Computer Technology Limited Glasgow

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

STERLING ASSIST LIMITED

on the 30 April 2013 the date of the resolution for winding up

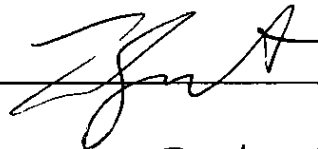
Statement of truth

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

Full Name

JAMES - BARRETT

Signed



Dated

30/4/13

STERLING ASSIST LIMITED
Statement Of Affairs as at 30 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Furniture & Computer Equipment	24,480 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

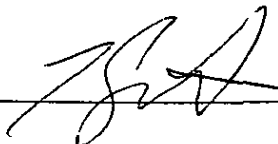
Signature  Date 30/4/13

STERLING ASSIST LIMITED
Statement Of Affairs as at 30 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,934 90
Director's Loan	56,134 09
Barclays Bank plc	19,769 86
Lloyds TSB Bank plc	9,849 41
HM Revenue & Customs - VAT	8,166 87
HM Revenue & Customs - PAYE	1,994 55
	123,849 68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(119,049 68)
Estimated deficiency/surplus as regards creditors	(119,049 68)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(119,059 68)

Signature

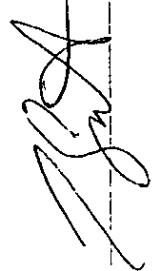


Date

30/4/13

**CMB Partners LLP
STERLING ASSIST LIMITED
B - Company Creditors**

Key	Name	Address	£
C200	2 Circles Communications Limited	Ver House, 23-25 High Street, Redbourn, Herts, AL3 7LE	50 00
CA00	ADI Gardener	25-27 Transpenine Trading Estate, Rochdale, Lancashire, OL11 2PX	2,730 00
CA01	ADT Fire and Security	Security House, The Summit, Hanworth Road, Sunbury-on-Thames, Middlesex, TW16 5DB	4,900 00
CA02	Arval Car Rentals	Arval Centre, Windmill Hill, Swindon, SN5 6PE	522 32
CB00	Barclays Bank Plc	Market Place, Mansfield, Notts, NG18 1HT	19,769 83
CC00	Barclaycard	Po Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	2,875 87
CD00	Direct Acquisitions Sub Cont	Leeds, West Yorkshire, The Broadgate, The Headrow, LS1 8QE	3,780 00
CE00	Errol Thorpe	33 Chnstina Crescent, Cinderhill, Nottingham, NG6 8SH	6,696 54
CH00	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,166 87
CH01	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	1,994 55
CK00	Killicks Accountants	33-37 Kingsway, Kirkby in Ashfield, Notts, NG17 7DR	550 00
CL00	Lloyds TSB Bank Plc	Colmore Row Business Centre, Lloyds TSB Commercial, Po Box 1000, BX1 1LT	9,849 41
CL01	Lloyds TSB Bank Plc	North Shields Branch, Po Box 1000, BX1 1LT	0 00
CM00	McLaren Britton	23 King Street, Nottingham, NG1 2AY	1,500 00
CM01	Merchant Rentals	Alexander House, Old Boston Trading Estate, Haydock, WA11 9SL	1,746 57
CY00	Yell Customer Service Team	One Reading Central, Forbury Road, Reading, RG1 3YL	2,583 60
RB00	Mr James Barrett	33-37 Kingsway, Kirkby-In-Ashfield, Nottinghamshire, NG17 7DR	56,134 09
17 Entries Totalling			123,849 65



CMB Partners LLP
STERLING ASSIST LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Amanda Barratt	33-37 Kingsway, Kirkby-In-Ashfield, Nottinghamshire, NG17 7DR	0	4	0	4
HB01	Mr James Barrett	33-37 Kingsway, Kirkby-In-Ashfield, Nottinghamshire, NG17 7DR	0	6	0	6
2 Entries Totalling						10



Signature

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