

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

06919349

Name of Company

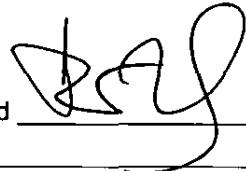
Severn Business Interiors Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 April 2014

Signed



Date 23 April 2014

Findlay James
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

Ref SEVER02/AJF/JW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Severn Business Interiors Limited

on the 23 April 2014 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 Nicola Moore

Signed Nicola Moore

Dated 23/4/2014

Severn Business Interiors Limited
Statement Of Affairs as at 23 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature N J May - Date 23/4/2014

Severn Business Interiors Limited
Statement Of Affairs as at 23 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,589 36
Lloyds Bank Plc	6,915 67
HMRC - PAYE/NIC	200 00
HMRC - Corporation Tax	36 48
HMRC - VAT	500 00
	32,241 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(32,241 51)
Estimated deficiency/surplus as regards creditors	(32,241 51)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(32,341 51)

Signature NYM Date 23/4/2014

**Findlay James
Severn Business Interiors Limited
B - Company Creditors**

Key	Name	Address	£
C300	Three Seas (electrical services) Ltd	The Millers Cottage, Kington, Worcestershire, WR7 4DG	1,455 12
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	500 00
CH01	HM Revenue & Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	36 48
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	200 00
C101	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CJ00	Just Ceilings	17 Wassage Way, Hampton Lovett Ind Est, Droitwich, Worcs, WR90NX	5,606 22
CK00	Kramer Electronics	2 Premus, Cold Harbour Way, Aylesbury, Bucks, HP19 8AP	14,400 00
CL00	Lloyds Bank Plc	P O Box 1000, Kidderminster, Worcestershire, BX1 1LT	3,705 43
CL01	Lloyds TSB Commercial Card	P O Box 1000, Kidderminster, Worcestershire, BX1 1LT	1,755 12
CS00	Senator International	Altham Business Park, Accrington, Lancs, Lancs, BB5 5YE	4,583 14
RM00	Mrs Nicola Mooney	1 Severn View, Holt Fleet Road, Ombersley, Worcestershire, WR9 0HJ	0 00
11 Entries Totalling			32,241 51

32,241 51

Signature 

Page 1 of 1

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23 April 2014 15:34