

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**

06926367

Name of Company

S G Services Limited

I / We

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,  
Skelmersdale, Lancs WN8 9TG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 March 2015

Signed



Date 11 March 2015

Refresh Recovery Limited  
West Lancashire Investment Centre  
White Moss Business Park  
Skelmersdale  
Lancs WN8 9TG

Ref S091/PJH/LMI/JAH

Insolvency S

COMPANIES HOUSE

SATURDAY



\*A435JU81\*

A29

14/03/2015

#91

## Statement of Affairs

Statement as to affairs of

S G Services Limited

on the 11 March 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name

JOHN RUSSELL GREENHALGH

Signed



Dated

11/3/15

SATURDAY

A29


\*A435JU8Q\*  
14/03/2015

#92

S G Services Limited  
Statement Of Affairs as at 11 March 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Plant & Machinery		1,750 00
Furniture & Equipment		200 00
Motor Vehicles		300 00
Stock		550 00
Forklift Equity		624 00
Book Debts	14,361 00	9,000 00
WIP		750 00
<b>Estimated total assets available for preferential creditors</b>		<b>13,174 00</b>

Signature  Date 11/3/15

S G Services Limited  
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	13,174 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	13,174 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	13,174 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	13,174 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	13,174 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	13,174 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,324 00
Directors	7,000 00
HM Revenue & Customs - PAYE & NIC	3,000 00
H M Revenue & Customs - CT	41,555 00
HM Revenue & Customs - VAT	7,000 00
	<u>78,879 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(65,705 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(65,705 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(65,706 00)</u>

Signature  Date 11/3/15

**Refresh Recovery Limited**  
**S G Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Cheadle Glass Ltd	Borron Street Portwood, Stockport, SK1 2JD	3,077 71
CC01	Cowgill Holloway & Co	10 Bolton Street, Ramsbottom, Bury, BL0 9HX	1,753 47
CC02	Central Motors	Kay Street, Bury, BL9 6BU	574 38
CD00	Denton Powder Coating	1 Catherine Street East, Denton, Manchester, M34 3RQ	2,928 00
CD01	Daniel Silverman	210-212 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	7,123 61
CG00	GMAC UK PLC	c/o Peak Collection Ltd, Manson House, Shaw Street, Macclesfield, Cheshire, SK11 6QY	2,521 58
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L74 1AD	7,000 00
CH01	Hall & Pickles	Poynton Industrial Estate, London Road, Stockport, SK12 1NB	2,344 81
CH02	H M Revenue & Customs - CT	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	41,554 70
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,000 00
CS00	Jewson Limited	c/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	0 00
RG00	Mr J R Greenhalgh	16 Harvard Avenue, Bury, Lancashire, BL9 6PS	7,000 00
<b>12 Entries Totalling</b>			<b>78,878 26</b>

Signature  11/3/15

Refresh Recovery Limited  
S G Services Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr J R Greenhalgh	16 Harvard Avenue, Bury, BL9 6PS	0	1	0	1
1 Entries Totalling						1

Signature  11/3/15