

S.95/99

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

To the Registrar of Companies

Company Number

7004717

Name of Company

(a) Insert full
name of
company

(a) SA12 LIMITED

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

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 28th June 2013

Signed



Dated 28th June 2013

Presenter's
Name,
address and
ref (if any)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/S301

For Official Use

Liquidation Section

Post Room

SATURDAY



A05

29/06/2013

#218

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of SA12 Limited

(Co No 7004717)

on the 28th June 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) David Charles Tipton
and occupation

Company Director

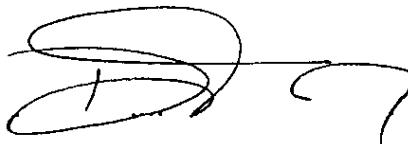
(b) Insert full address of (b) The Beeches, Gors Road, Salem,

Llandeilo, SA19 7LY

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

Full Name David Charles Tipton

Signed

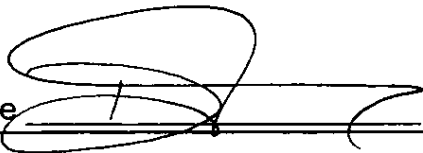


Dated 28th June 2013

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Konica Bizhub	8688 =====	2000
<u>Less</u> due to Lombard North Central Plc		(4266) -----
		(2266) =====
 Assets Subject to Floating Charge:-		
 Uncharged Assets -		
Office Alterations	14843 =====	Nil
Equipment and Fixtures & Fittings	1793 =====	Nil
Retentions	41657 =====	Nil
Cash at Bank - HSBC Bank Plc	9 =====	9
 Estimated total assets available for Preferential Creditors		9

Signature



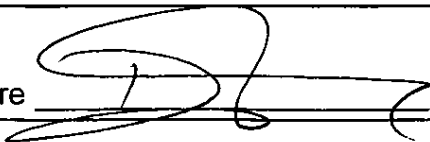
Date

28th June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	9
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	1281	(1281)
Estimated deficiency/surplus as regards Preferential Creditors	£	(1272)
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		(1272)
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		(1272)
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	(1272)
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	1147192	
Directors' Loan Accounts	64750	
HM Revenue & Customs - PAYE & NIC and VAT	157617	
Unexpired Rental Agreement	7321	
Contingent Liability re Clawbacks	350000	
Shortfall on Finance Lease	2266	
Personnel - Notice Pay & Non-Pref Wages	2629	(1731775)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(1733047)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(1733047)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	10002	(10002)
Estimated total deficiency/surplus as regards Members	£	(1743034)

Signature



Date

28th June 2013

B
COMPANY CREDITORS

Note: You must include all creditors and 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

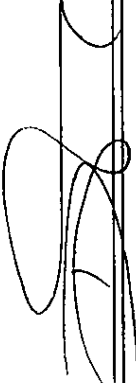
Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	16054 68	PAYE REF 615/P152515		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	141561 91 -----	VAT REGISTRATION NO 977 5169 63		
		157616 59 =====			
<u>EMPLOYEE CREDITOR</u>					
I MURRAY	93 LON MASARN, TYCOCH, SWANSEA, SA2 9EX	3910 25 =====			
<u>CONTINGENT LIABILITIES RE SURVEY CLAWBACKS</u>					
CARILLION ENERGY SERVICES LIMITED	PARTNERSHIP HOUSE, REGENT FARM ROAD, REGENT CENTRE, GOSFORTH, NEWCASTLE UPON TYNE, NE3 3AF	350000 00 =====			
<u>FINANCE COMPANIES</u>					
DE LAGE LANDEN LEASING LIMITED	32 QUEEN SQUARE, BRISTOL, BS1 4ND	7320 96 =====	RENTAL AGREEMENT SHARP COLOUR COPIER	20 5 11	N/A
LOMBARD NORTH CENTRAL PLC	P O BOX 520, ROTHERHAM, SOUTH YORKSHIRE, S63 3BR	4266 20 =====	LEASE PURCHASE - KONICA BIZHUB	28 2 11	2000

Signature  Date 28th June 2013

B
COMPANY CREDITORS continued

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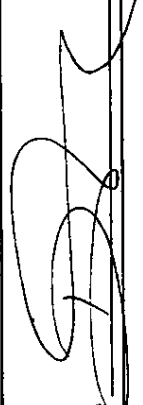
Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
DAVID TIPTON CONSULTANCY LIMITED	THE BEECHES, GORS ROAD, SALEM, LLANDEILO, SA19 7LY	7500 00			
ENERGIZER MARKETING LIMITED	9 BURNELL CLOSE, MANCHESTER, M40 7JJ	629 30			
GLOBAL PAYMENTS	51 DE MONTFORT STREET, LEICESTER, LE1 7BB	47 00			
GREENZONE ASSOCIATES LIMITED	5 LLWYNDERW CLOSE, WEST CROSS, SWANSEA, SA3 5AF	5000 00			
GREEN BUDS SOLUTIONS LIMITED	51 COLDHARBOUR LANE, HAYES, MIDDLESEX, UB3 3EE	7667 40			
HP PROPERTIES	5 LLWYNDERW CLOSE, WEST CROSS, SWANSEA, SA3 5AF	710 22			
KARAM KATABAN	1 KINGSMEADE LODGE, WOODLAND DRIVE, COLCHESTER, CO3 9FG	247 00			
MAIDSTONE BOROUGH COUNCIL	REVENUES SECTION, MAIDSTONE HOUSE, KING STREET, MAIDSTONE, ME15 6JQ	4306 50			
NEATH PORT TALBOT COUNTY BOROUGH COUNCIL	BUSINESS RATES SECTION, CIVIC CENTRE, NEATH, SA11 3QZ	7872 03			
NDL ENERGY LIMITED	80 NORTON ROAD, STOCKTON ON TEES, PS18 2DE	1789 10			

Signature  Date 28th June 2013

B
COMPANY CREDITORS continued

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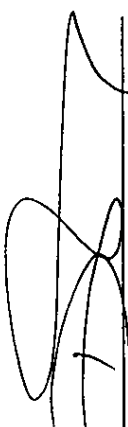
Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
RBS INVOICE FINANCE LIMITED	SMITH HOUSE, ELMWOOD AVENUE, FELTHAM, TW13 7QD	15768 00	(1ST INSULATION PARTNERS LIMITED)		
SA12 ENERGY SERVICES LIMITED	UNIT 14, SEAWAY PARADE, BAGLAN, PORT TALBOT, SA12 7BR	841726 44			
SA12 CALLCENTRES LIMITED	SA12 BUSINESS CENTRE, BAGLAN ENERGY PARK, PORT TALBOT, SA12 7BR	200177 60			
SA12 RECRUITMENT LIMITED	SA12 BUSINESS CENTRE, BAGLAN ENERGY PARK, PORT TALBOT, SA12 7BR	1200 00			
SA12 NORTH LIMITED	SA12 BUSINESS CENTRE, BAGLAN ENERGY PARK, PORT TALBOT, SA12 7BR	29238 24			
SA12 TECHNOLOGY LIMITED	SA12 BUSINESS CENTRE, BAGLAN ENERGY PARK, PORT TALBOT, SA12 7BR	1318 26			
SA12 TRAINING LIMITED	SA12 BUSINESS CENTRE, BAGLAN ENERGY PARK, PORT TALBOT, SA12 7BR	6113 00			
SOLAR TECHNOLOGIES EUROPE LIMITED	UNIT 3, THE ARENA, ROMAN BANK, BOURNE, PE10 9LQ	478 00			
SPEAK E-ZE LIMITED	REAR OFFICE, 7 WARWICK STREET, WORTHING, WEST SUSSEX, BN11 3DF	5259 60			
SAVILLE UK LIMITED	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	5112 00			

Signature  Date 28th June 2013

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COMPANY CREDITORS continued

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Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
TECH-WALES LIMITED	UNIT 14, SEAWAY PARADE, BAGLAN, PORT TALBOT, SA12 7BR	5032 74 -----			
		1147192 43 =====			
<u>DIRECTORS LOAN ACCOUNTS</u>					
DAVID TIPTON	THE BEECHES, GORS ROAD, SALEM, LLANDEILO, SA19 7LY	32375 00			
HUW WYN PRICE	5 LLWYNDERW CLOSE, WEST CROSS, SWANSEA, SA3 5AF	32375 00 -----			
		64750 00 =====			

Signature  Date 28th June 2013