

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

To the Registrar of Companies

**For Official Use**

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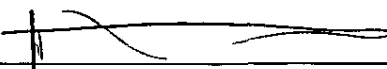
Name of Company

Company Number

**07015887****Sure Step Specialist Products Limited**

I, Duncan Beat  
Baker Tilly Business Services Ltd  
75 Springfield Road  
Chelmsford  
Essex  
CM2 6JB

the liquidator of the above-named company attach a statement of the company's affairs as at 25 July 2014

  
Signed  
Duncan Beat

Dated 23 July 2014  
Baker Tilly Business Services Ltd  
75 Springfield Road  
Chelmsford CM2 6JB  
Essex  
Ref DRB/kytr/1063640SURESTEP

**For Official Use**

| Insolvency Sect | Post Room |
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COMPANIES HOUSE

**Statement of Affairs**

**SURE STEP SPECIALIST PRODUCTS LIMITED**

Statement as to affairs of Sure Step Specialist Products Limited

on the 25th day of July 2014 being a date not more than 14 days before 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** Melvin Johnson

**Signed**



**Dated**

25/7/14

## A - SUMMARY OF ASSETS

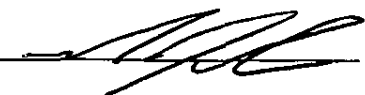
|                                     | <u>Book Value</u> | <u>Estimated to Realise</u> |
|-------------------------------------|-------------------|-----------------------------|
|                                     | <u>£</u>          | <u>£</u>                    |
| Assets not Subject to Charge        |                   |                             |
| Cash at Bank                        | 100               | 100                         |
| Debtors (Pre-Appointment)           | 13,494            | 0                           |
| Fixtures & Fittings                 | 0                 | 250                         |
| Furniture and Equipment             | 2,903             | 750                         |
| Motor Vehicle                       | 938               | 500                         |
| Plant & Machinery                   | 3,375             | 6,750                       |
| Available to preferential creditors | <u>20,810</u>     | <u>8,350</u>                |

Signature  Date 22/7/19

## A1 - SUMMARY OF LIABILITIES

|                                                                                                                              | <u>Estimated to Realise</u> |                         |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|
|                                                                                                                              | <u>£</u>                    | <u>£</u>                |
| Estimated total assets available for preferential creditors                                                                  |                             | 8,350                   |
| Liabilities                                                                                                                  |                             |                         |
| Estimated Surplus (Deficiency) as regards preferential creditors                                                             |                             | <u>8,350</u>            |
| Estimated total assets available for floating charge holders                                                                 |                             | <u>8,350</u>            |
| Debts secured by floating charge                                                                                             |                             | <u>0</u>                |
| Total assets available to unsecured creditors                                                                                |                             | <u>8,350</u>            |
| Unsecured non-preferential claims<br>(excluding any shortfall to floating charge holders)                                    |                             |                         |
| HM Revenue & Customs - Corporation Tax                                                                                       | (14,083)                    |                         |
| HM Revenue & Customs - PAYE/NIC                                                                                              | (135,527)                   |                         |
| HM Revenue & Customs - VAT                                                                                                   | (42,433)                    |                         |
| Trade and Expense Creditors                                                                                                  | (11,164)                    |                         |
|                                                                                                                              |                             | <u>(203,207)</u>        |
| Estimated Surplus (Deficiency) as regards non preferential creditors<br>(excluding any shortfall to floating charge holders) |                             | <u>(194,857)</u>        |
| Share Capital<br>Ordinary                                                                                                    | (1,000)                     |                         |
|                                                                                                                              |                             | <u>(1,000)</u>          |
| Estimated Surplus (Deficiency) as regards members                                                                            |                             | <u><u>(195,857)</u></u> |

Signature



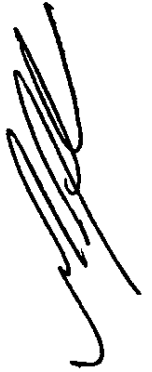
Date

25/7/19

# **B COMPANY CREDITORS - SURE STEP SPECIALIST PRODUCTS LIMITED**

NOTE You must include all creditors and identify any 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 | Date security given | Value of security £ |
|------------------------------|--------------------------------------------------------------------------------------------|------------------|------------------------------|---------------------|---------------------|
| Automoton Components Limited | Alexia House, Little Mead Industrial Estate Cranleigh GU6 8NE                              | 410 88           |                              |                     | 0 00                |
| B O C Gas & Gear Limited     | Unit 3 Alfreds Way Industrial Estate, Barking, London IG11 0AS                             | 123 78           |                              |                     | 0 00                |
| Credit Safe                  | Caerphilly Business Park, Van Road Caerphilly Mid Glamorgan CF83 3GG                       | 864 00           |                              |                     | 0 00                |
| Dyer & Co Services Limited   | Onega House, 112 Main Road, Sidcup Kent DA14 6NE                                           | 1,650 00         |                              |                     | 0 00                |
| Eon Energy                   | Insolvency Department, PO Box 7750 Nottingham NG1 6WR                                      | 6,174 07         |                              |                     | 0 00                |
| HMRC                         | Debt Management Glasgow, Cotton House, 7 Cochrane Street Glasgow G1 1GX                    | 14,083 00        |                              |                     | 0 00                |
| HMRC                         | DMB 465 BX5 5AB                                                                            | 42,433.00        |                              |                     | 0.00                |
| HMRC                         | Inland Revenue, ICHU, RM BP 3202, Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ | 135,527 00       |                              |                     | 0 00                |
| Kingsland Engineering Co Ltd | Weybourne Road, Sheringham Norfolk NR26 8HE                                                | 444.76           |                              |                     | 0 00                |
| Profficient                  | Burgess Road, Ivy House Land Industrial Estate Hastings TN35 4NR                           | 300 12           |                              |                     | 0 00                |
| R J Rudd                     | Westwood Farm, Highcours Road Southfleet DA13 9PH                                          | 1,196 00         |                              |                     | 0 00                |

 25/7/19

**C SHAREHOLDERS - SURE STEP SPECIALIST PRODUCTS LIMITED**

| No. | Name of shareholder | Address (with postcode)                                             | Type of shares held | Nominal amount of share £ | Number of shares held | Amount per share called up £ | Total amount called up £ |
|-----|---------------------|---------------------------------------------------------------------|---------------------|---------------------------|-----------------------|------------------------------|--------------------------|
|     | Melvin Johnson      | 22 Eaton Place<br>Larkfield<br>Aylesford Kent ME20<br>7GF           | Ordinary            | 0 00                      | 500                   | 1 00                         | 1 00                     |
|     | Simon Calver        | 3 Meadow Bank Close<br>West Kingsdown<br>Sevenoaks Kent TN15<br>6UB | Ordinary            | 0 00                      | 500                   | 1 00                         | 1.00                     |
|     |                     |                                                                     |                     |                           |                       | Total:                       | 2.00                     |

Signature  Date: 25/11/19