

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

To the Registrar of Companies

For Official Use

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Company Number

07027211

Name of Company

Split Mint Limited

I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 March 2014

Signed

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref SPLI01C/GLR/FG/NS

Date 04 March 2014

Insolven

For Official Use

THURSDAY



A333YFS

06/03/2014 #400

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Split Mint Limited

on the 4 March 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

MICHAEL KAY

Signed



Dated

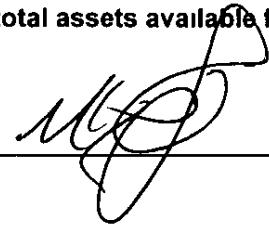
4/3/14

Split Mint Limited
Statement Of Affairs as at 4 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Software	1,190 00	1,190 00
Equipment	1,979 00	1,979 00
Motor Vehicles	281 00	NIL
Estimated total assets available for preferential creditors		3,169 00

Signature



Date

4 / 3 / 14

Split Mint Limited

Statement Of Affairs as at 4 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,169 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,169 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,169 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,169 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,169 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,169 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	780 00
HM Revenue and Customs - VAT	9,622 17
HM Revenue and Customs - Corporation Tax	2,328 60
	12,730 77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(9,561 77)
Estimated deficiency/surplus as regards creditors	(9,561 77)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(9,563 77)</u>

Signature

Date

4/3/14

**Wilson Field Limited
Split Mint Limited
B - Company Creditors**

Key	Name	Address	£
CD00	Davis & Co Accountants	FAO Chris Holdsworth, The Lodge, 101 Clarkehouse Rd, Sheffield, S10 2LN	780 00
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	9,622 17
CH01	H M Revenue & Customs-CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	2,328 60
CY00	Yorkshire Bank plc	139 The Moor, Sheffield, South Yorkshire, S1 3LW	0 00
RH00	Mr Timothy Holmes	12 Spruce Rise, Killamarsh, Derbyshire, S21 1GQ	0 00
RK00	Mr Michael James Kay	37 Twentywell View, Bradway, Sheffield, S17 4PX	0 00
6 Entries Totalling			12,730 77

Signature

