

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

Company Number

07067442

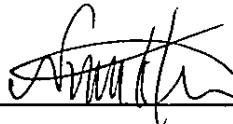
Name of Company

SDB Digital Limited

I / We
 Ninos Koumettou
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 May 2014

Signed

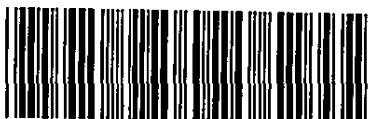


Date 06 May 2014

Alexander Lawson Jacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref SD31195/NK/AG/KM/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Post Room	
THURSDAY	 *A37FVEGA*
A07	
08/05/2014	
#238	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

SDB Digital Limited

on the 6 May 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

Sam Breakwell

Signed

SB

Dated

6/5/14

SDB Digital Limited
Statement Of Affairs as at 6 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Director's Injection	4,000 00	4,000 00
Goodwill, customer base etc		Uncertain
Estimated total assets available for preferential creditors		4,000 00

Signature



Date

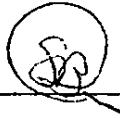
6/5/14

SDB Digital Limited
Statement Of Affairs as at 6 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Commercial Vehicle Solutions Limited	96,733 58
Samuel Breakwell - Loan	236,475 00
HM Revenue & Customs - PAYE/NIC	2,916 40
HM Revenue & Customs - VAT	17,730 92
	353,855 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(349,855 90)
Estimated deficiency/surplus as regards creditors	(349,855 90)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(349,856 90)

Signature



Date

6/5/14

AlexanderLawsonJacobs
SDB Digital Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
CC00	Commercial Vehicle Solutions Limited	C/O Beeston Shenton, DX 20968, Newcastle under Lyme	96,733 58
CF00	Freemans Partnership LLP	Solar House, 282 Chase Road, Southgate, London, N14 6NZ	0 00
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	17,730 92
C100	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Varkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,916 40
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
RB00	Mr Samuel Dennis Breakwell	6 Cattlegate Cottage, Cattlegate Road, Cuffley, Herts, EN6 4DL	236,475 00
7 Entries Totalling			353,855.90

Signature



Statement Of Affairs Notes

Note 1

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor