

Rule 4 34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs

Pursuant to Section 95/99 of
the Insolvency Act 1986

995/99

For Official Use

To the Registrar of Companies

Company Number

07154443

Name of Company

UK Sewage Systems Ltd

I/we

Stephen Mark Rout
Menta Business Centre
5 Eastern Way
Bury St Edmunds
IP32 7AB

the liquidator(s) of the above named company attach a
statement of the company's affairs as at *28/5/2015*

Signed

Date

28/5/2015

Stephen M Rout & Company
Menta Business Centre
5 Eastern Way
Bury St Edmunds
IP32 7AB
2UKS01/

Ref

Liqu

THURSDAY
WED
MC



A4ASVM1C		
A08	02/07/2015	#11
COMPANIES HOUSE		
A49QJY41		
A21	17/06/2015	#191
COMPANIES HOUSE		
A4808SP5		
A18	01/06/2015	#202
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of UK SEWAGE SYSTEMS LTD

on the 28th May 2015 being a date not more than 14 days before 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 PAUL RAYMOND WARD

Signed 

Dated 28th May 2015

Nil

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities	£	
Preferential creditors -	Nil	Nil
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£Nil	Nil
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges	£ Nil	
Estimated deficiency/surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	
	Nil	Nil
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 29,776	29,776
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	29,776
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	29,776
Issued and called up capital	£2	2
Estimated total deficiency/surplus as regards members	£	29,778

Signature



Date

28/5/15

CREDITORS LIST

	£	
Line Electrical	50 00	UNIT 10 SWAN LANE BUSINESS PARK, EXETER CB8 7EN
Browns of Burwell	100 00	UNIT 15 MEADOW VIEW INDUSTRIAL, LEACH ROAD, BURWELL CB25 0GH
Electric centre	300 00	17 CLIFTON RD, CAMBRIDGE CB1 7EA
Kalsi Group	1,015 33	5 TONEY RD, SPALHILL, BIRMINGHAM B11 2NT
UK Fuels Plus	429 34	EUROPALE CENTRE, HERALD PARK, CLEEVE CW1 6EG
Eon	85.00	WESTWOOD WAY, LOVENTLY CV4 8LG
Wolseley Group	250 00	PARKVIEW 1110, ALLINGTON BUSINESS CENTRE, THEALE RG7 4GA
Telecoms World	120 00	UNIT 2 KINGFISHER HOUSE, CRAYFIELDS BUSINESS PARK, DUNSTON BS53 0RG
Wireless Logic Ltd	18 00	SAUNDERS HOUSE, HOWTHORPE CRESCENT, BEACONSFIELD HP9 1LT
XLN Telecom	87 00	FIRST FLOOR, MILLBANK TOWER, 21-24 MILLBANK, LONDON SW1 4QA
T Mobile	1,092 06	PERVIMMON HOUSE, BROOKLANDS BUS PARK, WEYBRIDGE UB13 0NT
EE	81 11	PO BOX 17, 2 SPRING GARDENS, HICKLETT SK14 4AT
Rates	200 00	83 THE GUINEYS, NEWMARKET CB8 8HT
K Lister	1 00	5 THE HAMILTONS, NEWMARKET CB8 0NF
Lloyds Bank	4,500 00	48 HIGH ST, NEWMARKET CB8 8LF
VAT	18,000 00	1 CHU, RM302, BENTON PARK VIEW, LONGCRESTON NE8 1ZZ
Francotyp Postalia Ltd	72 00	74 QUEETOX, POWDERMILL LANE, BARTFORD SA1 1EF
AXA	3,146.13	PO BOX 229, LYTHAM ST ANNES FY8 9BN
Hutt Electrical Ltd	126 00	THE COACH HOUSE, PARK END, SWAFFHAM RULBECK CB25 0NA
Newmarket Plant Hire Ltd	102 33	DEAN ROAD, NEWMARKET, SUFFOLK CB08 8AL
C & L Fabrication	1 00	UNIT 1C, QUEENSWAY BUS PARK, TELFORD TF1 7UL
	<u>29,776 30</u>	

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