

Rule 4 34-CVL

The Insolvency Act 1986
Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986

595|99

For Official Use

To the Registrar of Companies

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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

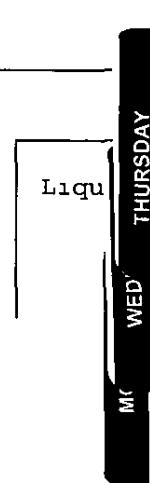
28/5/2015

Signed

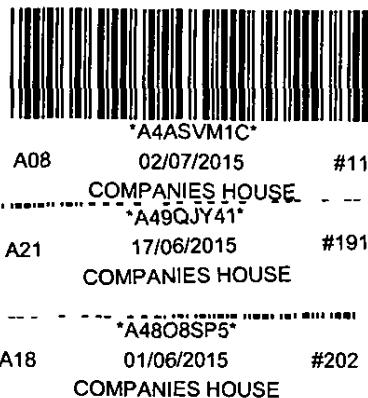
Date 28/5/2015

Ref

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



A08	02/07/2015	#11
COMPANIES HOUSE		
	A49QJY41	
A21	17/06/2015	#191
COMPANIES HOUSE		
	A48O8SP5	
A18	01/06/2015	#202
COMPANIES HOUSE		



Statement of Affairs

Statement as to affairs of UK SEWAGE SYSTEMS LTD

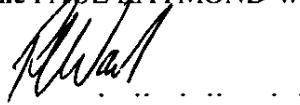
on the 28th May 2015 being a date not more than 14 days before the date of the resolution for winding up

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

A – Summary of Assets

Assets

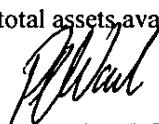
Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets.

Estimated total assets available for preferential creditors

Signature



Date

28/5/15

Book Value £	Estimated to Realise £
Nil	Nil

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities		
Preferential creditors -	£	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
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	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, EXCING CB8 7EN
Browns of Burwell	100.00	UNIT 15 MEADOW VIEW IND ESTATE, READING ROAD, BURWELL CB25 0GM
Electric centre	300.00	17 CLIFTON RD, CAMBRIDGE CB1 7EA
Kalsi Group	1,015.33	5 TONEY RD, SALT HILL, BIRMINGHAM B11 2NT
UK Fuels Plus	429.34	EUROPEAN CENTRE, HERALD PARK, CLEGG CW1 6EG
Eon	85.00	WESTWOOD WAY, LOVENTRY CV4 8LG
Wolseley Group	250.00	PARKVIEW 1000, ALBERTON BUSINESS CENTRE, THEALE RG7 4GA
Telecoms World	120.00	UNIT 2 KINGFISHER HOUSE, CLEYFIELDS AVENUE, DILSTON RG5 3QG
Wireless Logic Ltd	18.00	GROVEHOUSE, HOLEHORSE CRESCENT, BEACONFIELD HP9 1LT
XLN Telecom	87.00	FIRST FLOOR, MILLBANK TOWER, 21-24 MILLBANK, LONDON SW1P 4AA
T Mobile	1,092.06	PERIMON HOUSE, BROOKLANDS BUS PARK, WEYBRIDGE KT13 0NT
EE	81.11	PO BOX 17, 2 SPRING GARDENS, HARWICH CO1 4AT
Rates	200.00	83 THE GUINEAS, NEWMARKET CB8 8AT
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	144U, RM B302, BENTON PARK VIEW, LONGLETON NE8 1ZZ
Francotyp Postalia Ltd	72.00	74 QUEENSTON, POUNDWELL LANE, DARTFORD DA1 1EF
AXA	3,146.13	PO BOX 229, LYTHAM ST ANNES FY8 9BN
Hutt Electrical Ltd	126.00	THE COATIN HOUSE, PARK END, SWAFFHAM BULLETT CB25 0NA
Newmarket Plant Hire Ltd	102.33	BEACON ROAD, NEWMARKET, SUFFOLK CB9 8AL
C & L Fabrication	1.00	UNIT 1C, QUEENWAY BUS PARK, TELFORD TF1 7UL
	<u>29,776.30</u>	

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