

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

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Company Number

07178492

Name of Company

Seymour Enterprises Limited

I

Andrew Davenport, Suite G2, 18 Darnall Road, Sheffield, S9 5AA

the liquidator of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed



Date 17 March 2015

Maxim Business Recovery
Suite G2
18 Darnall Road
Sheffield
S9 5AA

Ref SEY001/AD/JC

For Official Use
Insolvency S

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#146

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Seymour Enterprises Limited

on the 17 March 2015 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 ADRIAN SEYMOUR.

Signed A. Seymour.

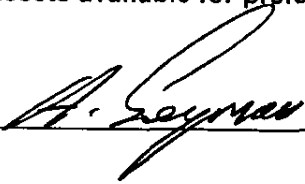
Dated 17/03/2015

Seymour Enterprises Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Goodwill	70,000 00	NIL
Fixtures & Fittings	1,300 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

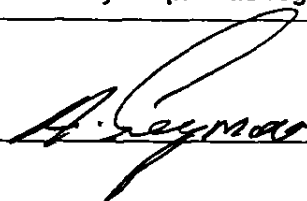
17/03/2015

Seymour Enterprises Limited
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Claims (Arrears/Hol Pay)	10,144 00	10,144 00
Estimated deficiency/surplus as regards preferential creditors		(10,144 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(10,144 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(10,144 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(10,144 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(10,144 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	46,216 00	
Employee Claims (Redund/PIL of Notice)	6,961 00	
Fleximize (Loan)	25,000 00	
Directors' Loan Accounts	110,000 00	
HSBC Bank plc	10,000 00	
HM Revenue & Customs (PAYE/NIC)	12,000 00	
HM Revenue & Customs (VAT)	15,000 00	
		225,177 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(235,321 00)
Estimated deficiency/surplus as regards creditors		(235,321 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(235,322 00)

Signature

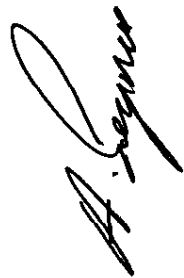


Date

17/03/2015

Seymour Enterprises Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arco Sheffield Limited	Parkway Avenue, Sheffield, S9 4YX	411 86
CA01	Ash Electrical Services	20 Bradfield Way, Sheffield, S60 5WE	480 00
CB00	BWOC Limited	BW Estate, Oldmixon Crescent, Weston-super-Mare, BS24 9BA	62 40
CB02	BT Business	Correspondence Centre, Providence Row, Durham, County Durham, DH98 1BT	180 00
CC00	Crooked Spire Couriers	52 Lilac Street, Chesterfield, S43 2JG	3,150 00
CC01	Close Premium Finance	21st Floor, Tolworth Tower, Surbiton, Surrey, KT6 7EL	1,000 00
CD00	DG Truck Training	199 Woolley Road, Stocksbridge, Sheffield, S36 1GF	510 00
CD01	Drivers Direct	10 Spring Corner, High Street, Feltham, TW13 4PA	1,473 00
CD02	Driverhire Sheffield	Soar Works Enterprise Centre, Knutton Road, Parson Cross, Sheffield, S5 9NU	300 00
CF00	Flogas Britain	Ryans Way, Watermead Business Park, Syston, Leicestershire, LE7 1PF	84 00
CF01	Fleximize	Gamma 9, Masterlord Office Village, West Road, Ipswich, IP3 9FF	25,000 00
CH00	HLW Keeble Hawson	Commercial House, Commercial Street, Sheffield, S1 2AT	480 00
CH01	Holdsworth Packaging	Garley Drive, Westfield, Sheffield, S20 8NQ	595 25
CH02	HM Revenue & Customs (PAYE/NIC)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	12,000 00
CH03	HM Revenue & Customs (VAT)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	15,000 00
CH04	HSBC Bank	165-167 High Street, Poole, Dorset, BH15 1AU	10,000 00
CJ00	J P Glasby Limited	Eden Grove, Swallownest, Sheffield, S26 4TP	259 20
CM00	Millmoll Limited	Millmoll House, Vrabtree Manorway South, Belvedere, DA17 6BJ	181 73
CN00	Northgate Vehicle Hire	Norflex House, 20 Adlington Way, Darlington, County Durham, DL1 4DY	7,602 99
CP00	Peterman Forktruck Hire Limited	Bailey Drive, Norwood Industrial Estate, Killamarsh, Sheffield, S21 2JF	4,951 77
CS00	Sage UK Limited	Exchange Quay, Salford, M5 3ED	30 00
CS01	Staffit UK Limited	Staffit House, 53 Dale Street, Osset, WF5 9HF	7,678 49
CS02	STS Building Services	Innovation Centre, Festival Drive, Ebbw Vale, Gwent, NP23 8XA	325 00
CS03	Sheffield City Council	Corporate Resources, PO Box 1310, Town Hall, Sheffield, S1 1UY	2,015 00
CS04	Mr A Seymour	Chambers, 156 High Street, Kelvedon, Essex, CO5 9JD	6,000 00
CS05	Mrs E Seymour	Chappel House, Little, Fencote, North Yorkshire, DL7 0RR	104,000 00
CV00	Venian Limited	Bolas House, Cheapside, Wakefield, West Yorkshire, WF1 2SD	14,444 74
EB00	Mr Daniel Bramhall	39 Westcroft Gardens, Westfield, Sheffield, S20 8EH	1,810 83
EC00	Mr John Daniel Collyer	37 Badger Drive, Woodhouse, Sheffield, S13 7TH	2,014 63
EC01	Mr Ross Cooper	9 Upwell Street, Wincobank, Sheffield, S4 8AH	623 09
ED00	Mr Jake Dornie	57 Nethermore Lane, Killamarsh, Sheffield, S21 1BZ	1,035 00
ED01	Mr Kieran Mark Dixon	9 Handsworth Grange Close, Handsworth, Sheffield, S13 9HA	623 09



Seymour Enterprises Limited
B - Company Creditors

Key	Name	Address	£
EG00	Mrs Paige Gibson	53 Middle Avenue, Rawmarsh, Rotherham, S62 7BA	675 01
EJ00	Mr Reece Jones	60 Cox Road, Wisewood, Sheffield, S6 4SY	623 09
EM00	Miss Samantha Milton	39 Westcroft Gardens, Westfield, Sheffield, S20 8EH	2,887 62
EP00	Mr Travis Pearce	21 Scotia Drive, Fairlea, Sheffield, S2 1HN	1,411 20
ES00	Mr Mark Shingler	20 Harrogate Road, Swallowsnest, Sheffield, S26 4NJ	1,780 14
EW00	Mr Alan Wagland	262 Sicey Avenue, Sheffield, S5 0RQ	1,780 14
EW01	Mr Anthony Williams	22 Edenhall Road, Arbourthorne, Sheffield, S2 2LE	1,841 49
39 Entries Totalling			235,320 76

