

**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

07182779

Name of Company

Spafish Limited

I / We

Robert Neil Dymond, 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 07 May 2014

Signed



Date 07 May 2014

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

Ref SPAF01C/RD/FG/AC

For Official Use

Insolvency Sect

THURSDAY



A18

A37XS928
15/05/2014
COMPANIES HOUSE

#365

Statement of Affairs

Statement as to affairs of

Spafish Limited

on the 7 May 2014 the date of the resolution for winding up

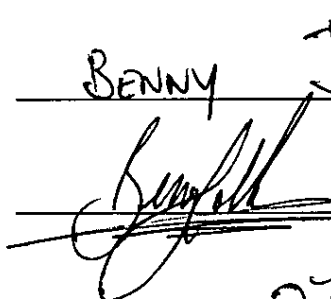
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

BENNY JOHNSON

Signed



Dated

07/05/2014

Spafish Limited
Statement Of Affairs as at 7 May 2014

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
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	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)	
Trade & Expense Creditors	25,875 00
Directors Loans	12,000 00
Barclays Bank Plc	89,000 00
HM Revenue and Customs - VAT	15,044 38
HM Revenue and Customs - PAYE	3,937 41
	145,856 79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(145,856 79)
Estimated deficiency/surplus as regards creditors	(145,856 79)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(145,857 79)

Signature

Date

07/05/2014

Spafish Limited
Statement Of Affairs as at 7 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	55,136 00	Uncertain
Cash at Bank	620 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

07/05/2014

Wilson Field Limited
Spafish Limited
B - Company Creditors

Key	Name	Address	£
CA00	Andersons Chartered Accountants	53 Wellhall Road, Hamilton, Lanarkshire, ML3 9BY	0 00
CB00	Barclays Bank Plc	2 Victoria Street, Westminster, London, SW1H 0ND	89,000 00
CB01	BES Commercial Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, United Kingdom, FY7 6TX	0 00
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	375 00
CC01	CVS	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	3,500 00
CE00	Eon	PO BOX 7750, Nottingham, NG1 6WR	0 00
CH00	HM Revenue & Customs	Solicitors Office, 1st Floor, South West Wing, Bush House, London, WC2B 4RD	15,044 38
CH01	HM Revenue & Customs	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 12Z	3,937 41
CH02	HMRC - CT	CT Operations SO722, PO Box 29997, Glasgow, G70 5AB	0 00
CH03	Mark Harvey-Smith	33 Wolverhampton Avenue, Kingston Upon Thames, Surrey, KT2 7QF	0 00
CJ00	Mr Benny Jokhan	44 Ringmer Avenue, Fulham, London, SW6 5LW	12,000 00
CL00	London Borough of Hammersmith and Fulham	PO Box 1453, London, W6 9UU	22,000 00
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	0 00
RJ00	Mr Benny Jokhan	44 Ringmer Avenue, Fulham, London, SW6 5LW	0 00
14 Entries Totalling			145,856.79

Signature



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