

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**

To the Registrar of Companies

For Official Use

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Company Number

07240040

Name of Company

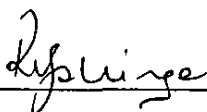
Syndika Ltd

I / We

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 January 2015

Signed



Date 09 January 2015

Greenfield Recovery Limited  
1 Victoria Square  
Birmingham  
B1 1BD

Ref S002/RB/EP/LG

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

TUESDAY



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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Syndika Ltd

on the 9 January 2015 the date of the resolution for winding up

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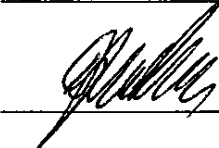
## Statement of truth

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

Full Name

David John Williams

Signed



Dated

9/1/15

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Syndika Ltd  
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Funds held on trust		5,000 00
Directors Loan Account	30,346 00	30,346 00
<b>Estimated total assets available for preferential creditors</b>		<b>35,346 00</b>

Signature



Date

9/1/15

Syndika Ltd  
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	35,346 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	35,346 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	35,346 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	35,346 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	35,346 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	35,346 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,482 40
HSBC Bank	1,293 16
HM Revenue & Customs (VAT)	29,946 41
HM Revenue & Customs (PAYE/NIC)	14,626 64
HM Revenue & Customs (CT)	24,826 07
	74,174 68
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(38,828 68)
<b>Estimated deficiency/surplus as regards creditors</b>	(38,828 68)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(38,830 68)

Signature



Date

9/1/15

**Greenfield Recovery Limited**  
**Syndika Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CG00	Greaves West & Ayre	1-3 Sandgate, Berwick upon Tweed, TD15 1EW	3,482 40
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	29,946 41
CH01	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH02	HM Revenue & Customs - PAYE	Insolvency Department, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	14,626 64
CH03	HM Revenue & Customs - Contributions Agency	Insolvency Section, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH04	HSBC	118 Princes Street, Edinburgh, EH2 4AA	1,293 16
CH05	HM Revenue & Customs (CT)		24,826 07
<b>7 Entries Totalling</b>			<b>74,174.68</b>

Signature



**Greenfield Recovery Limited**  
**Syndika Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Williams	1/3 Sandgate, Berwick Upon Tweed, Northumberland, TD15 1EW	0	2	0	2
1 Entries Totalling						2

Signature 