

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

07319049

Name of Company

Safeco Safety Limited

I/We

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



Date 06 February 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref S533/CB/IT/AB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section 1 Post Room

SATURDAY



A40QF8JT
A15 07/02/2015 #42
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Safeco Safety Limited

on the 6 February 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

JANET BODDY

Signed

J. Boddy

Dated

6.2.2015

Safeco Safety Limited
Statement Of Affairs as at 6 February 2015

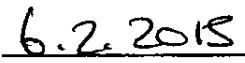
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date



Safecø Safety Limited
Statement Of Affairs as at 6 February 2015

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	NIL
Other Pre 15 September 2003 Floating Charge Creditors	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	3,414 65
Directors	5,000 00
PAYE / NIC	2,000 00
Corporation Tax	13,130 40
VAT	9,716 62
	33,261 67
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(33,261 67)
Estimated deficiency/surplus as regards creditors	(33,261 67)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(33,361 67)

Signature 9. Bøeum Date 6.2.2015.

**O'Haras Limited
Safeco Safety Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Arco	Holbeck Triangle, Wortley Lane, Leeds, West Yorkshire, LS12 1DA	1,152.45
CB00	Bernard Sims Associates	York House, 38-42 Hertsey Street, Guildford, Surrey, GU1 4HD	1,500.00
CB01	Ms Janet Boddy	9 Back Knowl Road, Mirfield, WF14 9SA	2,500.00
CD00	Mr Paul Graeme Davies	9 Back Knowl Road, Mirfield, WF14 9SA	2,500.00
CH00	H M Revenue & Customs-CT	Mr J Wragg, DMB420, BX5 5AB	13,130.40
CH01	HM Revenue & Customs-PAYE	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	2,000.00
CH02	H R Fire & Safety	Whitehalf Industrial Estate, Whitehall Rd, Leeds, LS12 5JB	762.20
CH03	HM Revenue & Customs-VAT	Mr J Wagg, DMB 420, BX5 5AB	9,716.62
8 Entries Totalling			33,261.67

Signature P. Hooley