

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

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

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## 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

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Safeco Safety Limited  
Statement Of Affairs as at 6 February 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 6.2.2015

Safecor Safety Limited  
Statement Of Affairs as at 6 February 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
	<b>33,261 67</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(33,261 67)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(33,261 67)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(33,361 67)</b>

Signature *J. Doolan* 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	Whitehall Industrial Estate, Whitehall Rd, LeedsW, West Yorkshire, LS12 5JB	762 20
CH03	HM Revenue & Customs-VAT	Mr J Wragg, DMB 420, BX5 5AB	9,716 62
<b>8 Entries Totalling</b>			<b>33,261.67</b>

Signature 