

Rule 4.34 –  
CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

07328819

Name of Company

(a) Insert full name of  
Company

(a) SBSG Limited

(b) Insert full name(s)  
and address(es)We (b) Michael Solomons  
BM Advisory  
82 St John Street  
London  
EC1M 4JNAndrew Pear  
BM Advisory  
82 St John Street  
London  
EC1M 4JN

(c) Insert date

The Joint Liquidators of the above named Company attach a Statement  
of the Company's Affairs as at (c) 7 November 2013

Signed

Date 7 November 2013

For Official Use

Presenter's name,  
address and reference  
(if any)BM Advisory  
82 St John Street  
London  
EC1M 4JN

Liquidation Section

Post Room

SATURDAY



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A11

09/11/2013

#202

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

SBSG Limited

on the 7 November 2013 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 MATTHEW KINGSFORD .

Signed  \_\_\_\_\_

Dated 7-11-13

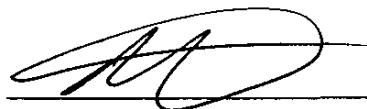
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SBSG Limited  
Statement Of Affairs as at 7 November 2013

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |          |
|--------------------------------------------------------------------|-----------------|------------------------------|----------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |          |
| Goodwill                                                           | 17,660 00       | NIL                          |          |
|                                                                    |                 | NIL                          | NIL      |
| Book Debts                                                         | 118,341 00      | 108,091 00                   |          |
| Lloyds Bank Commercial Finance                                     |                 | (142,630 00)                 |          |
| Deficiency c/d                                                     |                 | (34,539 00)                  |          |
| Encumbered Plant and Machinery                                     | 12,782 00       | 2,600 00                     |          |
| Conister Bank                                                      |                 | (5,454 00)                   |          |
| Deficiency c/d                                                     |                 | (2,854 00)                   |          |
| <b>Assets subject to floating charge</b>                           |                 |                              |          |
| Unencumbered Plant & Machinery                                     |                 |                              | 2,650 00 |
| Office Equipment                                                   | 1,949 00        |                              | 240 00   |
| Motor Vehicles                                                     | 6,589 00        |                              | 1,200 00 |
| Fixtures and Fittings                                              | 1,107 00        |                              | 210 00   |
| Cash at Bank                                                       | 4,453 00        |                              | NIL      |
| Director's Loan Account - M Kingsford                              | 65,162 00       |                              | NIL      |
| <b>Uncharged assets</b>                                            |                 |                              |          |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | 4,300 00 |

Signature



Date

7-11-13

SBSG Limited  
Statement Of Affairs as at 7 November 2013

A1 - Summary of Liabilities

|                                                                                                                                                    |            | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------|
| <hr/>                                                                                                                                              |            |                              |
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |            | 4,300 00                     |
| <b>Liabilities</b>                                                                                                                                 |            |                              |
| Preferential Creditors -                                                                                                                           |            |                              |
| Employee Arrears of Pay/Hol Pay                                                                                                                    | 5,300 00   | 5,300 00                     |
|                                                                                                                                                    |            | <hr/>                        |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |            | (1,000 00)                   |
| <br>Debts secured by floating charge pre 15 September 2003                                                                                         |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |            | <hr/>                        |
|                                                                                                                                                    |            | NIL                          |
|                                                                                                                                                    |            | (1,000 00)                   |
| <br>Estimated prescribed part of net property where applicable (to carry forward)                                                                  |            |                              |
|                                                                                                                                                    |            | <hr/>                        |
|                                                                                                                                                    |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |            | (1,000 00)                   |
| <br>Debts secured by floating charges post 15 September 2003                                                                                       |            |                              |
| Deficiency b/d                                                                                                                                     | 34,539 00  | 34,539 00                    |
|                                                                                                                                                    |            | <hr/>                        |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |            | (35,539 00)                  |
| <br>Estimated prescribed part of net property where applicable (brought down)                                                                      |            |                              |
|                                                                                                                                                    |            | <hr/>                        |
|                                                                                                                                                    |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |            | NIL                          |
| <br>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                         |            |                              |
| Deficiency b/d                                                                                                                                     | 2,854 00   |                              |
| Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)                                                                          | 1,000 00   |                              |
| Trade & Expense Creditors                                                                                                                          | 138,869 40 |                              |
| Redundancy and Notice Pay                                                                                                                          | 900 00     |                              |
| Arrears of pay                                                                                                                                     | 2,000 00   |                              |
| HM Revenue and Customs - CT                                                                                                                        | 51,000 00  |                              |
| HM Revenue and Customs - VAT                                                                                                                       | 28,646 00  |                              |
| HM Revenue and Customs - PAYE                                                                                                                      | 13,092 00  |                              |
|                                                                                                                                                    |            | <hr/>                        |
|                                                                                                                                                    |            | 238,361 40                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> |            | (238,361 40)                 |
| <br>Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                            |            |                              |
|                                                                                                                                                    |            | <hr/>                        |
|                                                                                                                                                    |            | 34,539 00                    |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |            | (272,900 40)                 |
| <br>Issued and called up capital                                                                                                                   |            |                              |
| Ordinary Shareholders                                                                                                                              | 100 00     | 100 00                       |
|                                                                                                                                                    |            | <hr/>                        |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |            | (273,000 40)                 |
| <hr/>                                                                                                                                              |            |                              |

Signature



Date

7-11-13

**BM Advisory LLP**  
**SBSG Limited**  
**B - Company Creditors**

| Key  | Name                                      | Address                                                                                   | £          |
|------|-------------------------------------------|-------------------------------------------------------------------------------------------|------------|
| CC00 | Company Promotions                        | 3000 Manchester Business Park, Aviator Way, Manchester, M22 5TG                           | 3,213 00   |
| CD00 | Martin Stuart Dobbs                       | The Bungalow, Brickhill Pastures, Limbersey Lane, Maulden, MK45 2EA                       | 0 00       |
| CI00 | Iain Bell                                 | Carlton, 24 Horne Lane, Pottton, Beds, SG19 2LS                                           | 5,100 00   |
| RM00 | Mr Matthew Kingsford                      | The Manse, 42 Bedford Road, Sandy, Bedfordshire, SG19 1EW                                 | 0 00       |
| C 11 | Touch Systems Ltd                         | 7 The Pavillions, Cranmore Drive, Solihull, West Midlands, B90 4SB                        | 72 00      |
| C 12 | Trade UK                                  | Selectapost 28, Sheffield, Yorkshire, S97 3GE                                             | 55 69      |
| C 13 | Streamline Merchant Services              | Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL                   | 21 99      |
| C 14 | Victory Design Ltd                        | Forest Buildings, 41 Creswell Road, Clowne, Chesterfield, Derbyshire, S43 4PN             | 49 90      |
| C 15 | Lloyds Bank Commercial Finance Ltd        | No 1 Brookhill Way, Banbury, Oxfordshire, OX16 3EL                                        | 142,630 00 |
| C 00 | Aman Plastics Plc                         | Holmes House, 24 - 30 Baker Street, Weybridge, Surrey, KT13 8AU                           | 18,316 75  |
| C 01 | Albion Design & Fabrications Limited      | Units 4 - 16 Gosforth Close, Middlefield Industrial Estate, Sandy, Bedfordshire, SG19 1RB | 19,142 25  |
| C 02 | Bedford Borough Council                   | Borough Hall, Cauldwell Street, Bedford, Bedfordshire, MK42 9AP                           | 957 08     |
| C 03 | Ben Clifford                              | 15 Brookleys, Chobham, GU24 8PW                                                           | 600 00     |
| C 04 | BKS Specialist Services                   | 16 Wye Close, Bicester, Oxfordshire, OX26 2NL                                             | 732 90     |
| C 05 | Blackburns Metals Ltd                     | Edison Road, Eims Farm Industrial Estate, Bedford, Bedfordshire, MK41 0HU                 | 118 20     |
| C 06 | Blue Raptor Sign & Display Specialists    | Unit 1 Farfield, Wykeham, North Yorkshire, YO13 9QD                                       | 3,352 24   |
| C 07 | British Telecom                           | Durham, DH98 1BT                                                                          | 160 82     |
| C 08 | Covertec                                  | Unit 10 The Quadrangle, The Drift, Nacton Road, Ipswich, Suffolk, IP3 9QR                 | 918 00     |
| C 09 | Dufaylite Developments Ltd                | Cromwell Road, St Neots, Cambridgeshire, PE19 1QW                                         | 253 21     |
| C 0A | Eastaff Buildbase                         | Eastaff House, Beamish Close, Sandy, Bedfordshire                                         | 2,724 88   |
| C 0B | Edward C Davis t/a Eddie Davis Electrical | 22 Bedford Road, Great Barford, Beds, MK44 3JD                                            | 338 00     |
| C 0C | Fedex Express Europe                      | PO Box 119, Coventry, Warwickshire, CV1 4QD                                               | 550 02     |
| C 0D | Hollywood Monster                         | The Studios, Redfern Park Way, Tyseley, Birmingham, B11 2BF                               | 5,083 43   |
| C 0E | Hyspec Ltd                                | Brunel Road, Barkers Lane, Bedford, Bedfordshire, MK41 9TG                                | 633 60     |
| C 0F | Impulse Point of Purchase Ltd             | 3 Blyadon Road, Sandy, Bedfordshire, SG19 1RZ                                             | 9,627 96   |
| C 0G | KEP Print Group Ltd                       | Unit 22 Two Gates Trading Estate, Tamworth, Staffs, B77 5AE                               | 2,307 70   |
| C 0H | Kram Signs                                | Ings Lane, Dunswell, Hull, North Humberside, HU6 0AL                                      | 456 00     |
| C 0I | LMG Mobile Welding                        | 97 Station Road, Tempsford, Sandy, Bedfordshire, SG19 2AY                                 | 170 00     |
| C 0J | MediaCo Ltd                               | Churchill Point, Churchill Way, Trafford Park, Manchester, M17 1BS                        | 17,467 94  |
| C 0K | MG Couriers                               | 36b High Street, Sandy, Bedfordshire, SG19 9AJ                                            | 591 00     |



Signature

**BM Advisory LLP**  
**SBSG Limited**  
**B - Company Creditors**

| Key                         | Name                                      | Address                                                                                                   | £                 |
|-----------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------|
| C 0L                        | Paper Graphics Limited                    | Diva Innovation Centre, Crompton Way, Crawley, West Sussex, RH10 9QR                                      | 2,390 64          |
| C 0M                        | PAP (UK) Ltd                              | 3000 Manchester Business Park, Aviator Way, Manchester, M22 5TG                                           | 3,213 00          |
| C 0N                        | Parkes Print & Design                     | 41 Hitchin Street, Biggleswade, Bedfordshire, SG18 8BE                                                    | 20 00             |
| C 0O                        | Rajapack Limited                          | Unit 1 Marston Gate, Ridgmont, Bedford, Bedfordshire, MK43 0YL                                            | 878 49            |
| C 0P                        | Ross Faulkner                             | 114 St Neots Road, Sandy, Beds, SG19 1BS                                                                  | 206 25            |
| C 0Q                        | Signs and Graphx Ltd                      | 18 Larchwood Rise, Knossington, Oakham, LE15 8LS                                                          | 240 00            |
| C 0R                        | Spandex Ltd                               | 1600 Park Avenue, Aztec West, Almondsbury, Bristol, BS32 4UA                                              | 8,071 93          |
| C 0S                        | SPS (EU) Limited                          | Neptune House, Sycamore Trading Estate, Squires Gate Lane, Blackpool, Lancashire, FY4 3RL                 | 2,949 60          |
| C 0T                        | The Stand People Ltd                      | Unit 29, Pheonix Business Park, Telford Street, Newport, NP19 0LW                                         | 75 60             |
| C 0U                        | TNT UK Ltd                                | PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR                                                           | 9,683 42          |
| C 0V                        | UK Fuels Ltd                              | PO Box 262, Crewe, Cheshire, CW2 6GF                                                                      | 1,811 28          |
| C 0W                        | UK Point of Sale Group Ltd                | Emery Court, The Embankment, Heaton Mersey, Stockton, Lancashire, SK4 3GL                                 | 80 40             |
| C 0X                        | Ultima Displays Ltd                       | 49 - 50 Causeway Road, Earlstrees Industrial Estate, Corby, Northamptonshire, NN17 4DU                    | 5,729 41          |
| C 0Y                        | William Smith & Sons (Barnard Castle) Ltd | Grove Works, Barnard Castle, Co Durham, DL12 8JG                                                          | 764 52            |
| C 0Z                        | Ajay Supplies                             | Unit C6, Sandy Business Park, Sandy, Beds, SG19 1RB                                                       | 15 78             |
| C 17                        | Inland Revenue                            | Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 13,092 00         |
| C 10                        | Central Bedfordshire Council              | Revenues Section, PO Box 4414 Council Offices, High Street North, Dunstable, Bedfordshire, LU6 9HE        | 9,514 43          |
| CH00                        | HM Revenue and Customs                    | Norfolk Area, Nelson House, Prince of Wales Road, Norwich, NR1 1DR                                        | 51,000 00         |
| CN00                        | npower                                    | PO Box 583, Hull, HU5 1YU                                                                                 | 210 09            |
| C 16                        | HM Revenue and Customs                    | 5th Floor Regian House, James Street, Liverpool, L75 1AD                                                  | 28,646 00         |
| <b>50 Entries Totalling</b> |                                           |                                                                                                           | <b>374,237.40</b> |



Signature

Page 2 of 2

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**SBSG Limited**  
**C - Shareholders**

| Key                 | Name                 | Address                                                   | Pref | Ord | Other | Total |
|---------------------|----------------------|-----------------------------------------------------------|------|-----|-------|-------|
| HM00                | Mr Matthew Kingsford | The Manse, 42 Bedford Road, Sandy, Bedfordshire, SG19 1EW | 0    | 95  | 0     | 95    |
| HC00                | Ms Charlotte Hoy     | The Manse, 42 Bedford Road, Sandy, Bedfordshire, SG19 1EW | 0    | 5   | 0     | 5     |
| 2 Entries Totalling |                      |                                                           |      |     |       | 100   |



Signature