

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

✓ 07341598

Name of Company

Speers & Speers Ltd ✓

I / We ✓

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

Signed



Date 07 May 2015

AABRS Limited
Langley House
Park Road
London
N2 8EY

Ref S1245/AS/MG/JL/TD/MA/NS/SC

For Official Use

Insolvency Section I Post Room

THURSDAY



A47EFBXN

A20

14/05/2015

#174

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Speers & Speers Ltd

on the 7 May 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

JACQUELINE SPEERS

Signed

Speers

Dated

7/5/2015

Speers & Speers Ltd
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	562 00	NIL
Contribution from Director	3,000 00	3,000 00
Potential Overdrawn DLA		Uncertain
Estimated total assets available for preferential creditors		3,000 00

Signature Speers Date 7/5/2015

S1245 - Speers & Speers Ltd

Notes:

1. The information contained within this Statement of Affairs is based upon details provided by the Company.
2. The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
3. Subject to costs and expenses.
4. No provision has been made for staff claims
5. Subject to verbal explanation at the meeting of creditors
6. Where applicable trade creditors are shown inclusive of VAT.
7. The financial statements for the year ended 31 August 2012 disclosed plant and machinery with a book value of £562. Given the age and condition of these items, no realisations are anticipated.

SIGNED Speers DATE 7/5/2015

Speers & Speers Ltd
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	500 00
HM Revenue & Customs (VAT)	5,185 00
HM Revenue & Customs (Corporation Tax)	12,827 91
	18,512 91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(15,512 91)
Estimated deficiency/surplus as regards creditors	(15,512 91)
Issued and called up capital	
Ordinary Shares	1 00
	1 00
Estimated total deficiency/surplus as regards members	(15,513 91)

Signature Speers Date 7/5/2015

AABRS Limited
Speers & Speers Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	5,185 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	12,827 91
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CS00	Mr Glenn Speers	21 St Ann's Park Road, Wandsworth, London, SW18 2RW	500 00
RS00	Mrs Jacqueline Speers	21 St Ann's Park Road, Wandsworth, London, SW18 2RW	0 00
5 Entries Totalling			18,512.91

Signature



AABRS Limited
Speers & Speers Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mrs Jacqueline Speers	21 St Ann's Park Road, Wandsworth, London, SW18 2RW	0	1	0	1
1 Entries Totalling						1

Signature 