

**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

7375651

Name of Company

Silverbeck Limited

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed



Date 28 April 2015

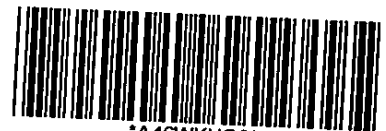
Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref SBL5015/NM

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Silverbeck Limited

on the 28 April 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

Reece Jones

Signed

R Jones

Dated

28/4/2015

Silverbeck Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock/WIP	3,500.00	Uncertain
Book Debts	1,401.97	1,401.97
Estimated total assets available for preferential creditors		1,401 97

Signature R Jones Date 28/4/15

Silverbeck Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,401.97
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,401.97
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,401.97
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,401.97
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,401.97
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,401.97
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,780.57
Mr R Jones	800.00
Banks/Institutions	315.00
HMRC - PAYE/NIC	27,052.88
HMRC - VAT	48,787.33
	<u>100,735.78</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(99,333.81)
Estimated deficiency/surplus as regards creditors	(99,333.81)
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	(99,334.81)

Signature R Jones Date 28/4/15

The Company's Statement of Affairs

ASSETS SPECIFICALLY PLEDGED

There are no such assets

ASSETS NOT SPECIFICALLY PLEDGED

There is some residual stock and part started work in progress which has nominal value.
There are 2 book debts which should recover £1,401 97

LIABILITIES

Preferential Creditors

There are no such liabilities

Unsecured Creditors

The Unsecured creditors are estimated as follows

		£
Trade and expense		23,781
HMRC - IR	PAYE / NIC 12 months >	27,053
HMRC - VAT	3 quarters	48,787
R Jones		800
Barclays Bank		315
TOTAL		<u>100,736</u>

There is therefore an estimated deficiency to creditors of £99,333 81 and taking into consideration the share capital of £1 there is a total estimated deficiency of £99,334 81.

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on the company's accounting records and those creditor's claims which were received at the time of preparation of these documents. This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation.

TRANSACTIONS BETWEEN THE COMPANY AND THE DIRECTORS OR ASSOCIATES

Best practice requires disclosure to the meeting of any transactions (other than in the ordinary course of business) between the Company (including any of its subsidiaries or any other company in which it has or had an interest) and any of its directors or their associates (as defined in section 435 of the Insolvency Act 1986) in the period on one year prior to the resolution to wind up. Relevant details are as follows

Mr Jones is a creditor for expenses of £800

Request for Information

The liquidator will have a duty to consider the conduct of all those who have been a director of the company in the last three years prior to the liquidation. I would ask creditors to provide any information on any concerns they may have about the way in which the company's business has been conducted, and on any potential recoveries for the benefit of the estate. If you have any such information, please inform the liquidator in writing

R Jones 28/4/15

Carter Clark
Silverbeck Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0.00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0.00
CB02	Barclays Bank Plc	83/85 High Street, Barkingside, Ilford, Essex, IG6 2AQ	315.00
CE00	Eipeck Industries	9 The Park, London, NW11 7ST	17,300.00
CF00	F J Cooper Saw Centre	9 Russels Close, Chingford, E4 6UA	28.94
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	48,787.33
CH01	HM Revenue & Customs	Special Investigations, PO Box 176, Bootle, L30 4TW	0.00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	27,052.88
CJ00	Reece Jones	2nd floor Sterling House, Langstone Road, Loughton, Essex, IG10 3TS	800.00
CM00	Mark Curtis Builders	77 Winters Way, Waltham Abbey, EN9 3HP	3,389.00
CN00	Niceshenffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0.00
CS00	SK Components	Unit 1 Pilot close, Wickford Business Park, Fulmar Way, Wickford, Essex, SS11 8YW	3,062.63
EC00	Mr Andrzej Cieslnewicz	13 the Briars, Harlow, CM18 7DQ	0.00
ED00	Mr Jerzy Dusza	32 spencers Croft, Harlow, CM18 6JX	0.00
EM00	Mr Stefan Malyniak	393 Long Banks, Harlow, CM18 7PQ	0.00
EO00	Mr Alan Offord	32 Burnside Road, Dagenham, RM8 1XD	0.00
EW00	Mr Paul Warwick	54 Ilfracombe Gardens, Chadwell Heath, RM6 4RP	0.00
RJ00	Mr Reece Jones	2nd floor Sterling House, Langstone Road, Loughton, Essex, IG10 3TS	0.00
18 Entries Totalling			100,735.78

Signature

R. Jones 28/4/15

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**Carter Clark
Silverbeck Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Reece Jones	2nd floor Sterling House, Langstone Road, Loughton, Essex, IG10 3TS	0	1	0	1
1 Entries Totalling						1

Signature R Jones 28/4/15