

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**

07405150

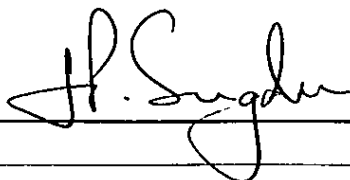
Name of Company

Sapphire Refurbishments Ltd

I /   
John Paul Sugden  
Devonshire House  
32/34 North Parade  
Bradford  
BD1 3HZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 November 2012

Signed



Date 26 November 2012

Auker Rhodes Limited  
Devonshire House  
32/34 North Parade  
Bradford  
BD1 3HZ

Ref SAPPH/JPS/DH

**For Official Use**

Insolv

WEDNESDAY



\*A1NMSLYQ\*

A32

12/12/2012

#247

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

SAPPHIRE REFURBISHMENTS LIMITED

on the 26 November 2012 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

KEVIN NEIL

Signed

*Kevin Neil*

Dated

26/11/12

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TUESDAY

QIQ

\*Q1N1A8Y8\*  
04/12/2012  
COMPANIES HOUSE

#43

Sapphire Refurbishments Limited  
Statement Of Affairs as at 26 November 2012

**A - Summary of Assets**

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

None

**Assets subject to floating charge**

None

**Uncharged assets:**

Trade debtors 7,186 14

**Estimated total assets available for preferential creditors** 7,186 14

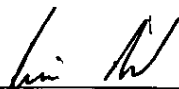
Signature  Date 26/11/12

Sapphire Refurbishments Limited  
Statement Of Affairs as at 26 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,186 14
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	7,186 14
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	NIL
	7,186 14
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	7,186 14
Debts secured by floating charges	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	7,186 14
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	7,186 14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	70,750 23
Directors & Associated Creditors	1,000 00
HM Revenue & Customs – CT, PAYE/NI & VAT	10,886 40
	(82,636 63)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(75,450 49)
<b>Estimated deficiency/surplus as regards creditors</b>	(75,450 49)
Issued and called up capital	
	(100 00)
Ordinary Shareholders	
<b>Estimated total deficiency/surplus as regards members</b>	(75,550 49)

Signature




Date

26/11/12

**SCHEDULE B**

**SAPPHIRE REFURBISHMENTS LIMITED**

Company name	Address	Amount	Details of any security held by creditor	Date security given	Value of security
		£			
HM Revenue & Customs - Corporation Tax	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	9,688 71	None	None	None
HM Revenue & Customs - VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,197 69	None	None	None
Welling Architectural Ironmongery Limited	Sovereign House, Moreton Road, Longborough, Moreton in Marsh, GL56 0QJ	1,710 00	None	None	None
CPD Distribution plc	Hullborough Works, Langsett Road, Sheffield, S6 2LW	32,076 04	Personal Guarantee	None	None
Spring Payroll Services Limited	Options Resourcing, 12-13 Market Place, Selby, North Yorkshire, YO8 4PB	3,615 60	None	None	None
HSBC Invoice Finance (UK) Limited	Farncombe Road, Worthing, West Sussex, BN11 2BW	28,743 65	None	None	None
<b>Total</b>		<b>77,031 69</b>			

Signature  Date 26/11/12