

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

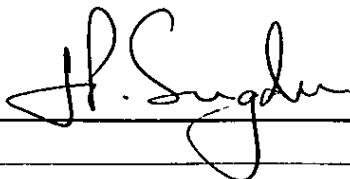
Sapphire Refurbishments Ltd

I / J.P. Sugden

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

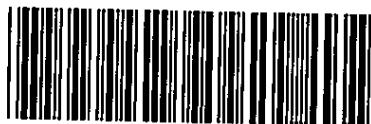
Ref SAPPH/JPS/DH

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolv

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WEDNESDAY



A1NMSLYQ
 12/12/2012 #247
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

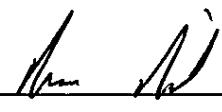
SAPPHIRE REFURBISHMENTS LIMITED

on the 26 November 2012 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name KEVIN NEIL

Signed 

Dated 26/11/12

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 £
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 £
Estimated total assets available for preferential creditors (Carried from Page A)	7,186 14
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	7,186 14
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	7,186 14
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(75,450 49)
Estimated deficiency/surplus as regards creditors	(75,450 49)
Issued and called up capital	(100 00)
Ordinary Shareholders	
Estimated total deficiency/surplus as regards members	(75,550 49)

Signature

John N

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	Hillsborough 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
Total		77,031.69			

Signature Mark H Date 26/11/12