

- 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

07520948

Name of Company

Seguro Garage Doors (UK) Limited

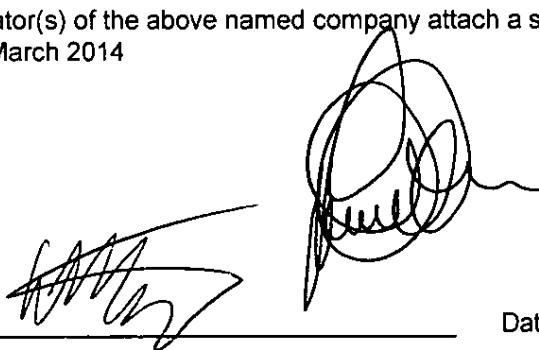
✓/ We

Louise Donna Baxter, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 March 2014

Signed



Date 13 March 2014

Begbies Traynor (Central) LLP
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Ref SE086CVL/LDB/W/M/JXH/RM

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THURSDAY



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A20 20/03/2014 #118
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Seguro Garage Doors (UK) Limited

on the 13 March 2014 the date of the resolution for winding up

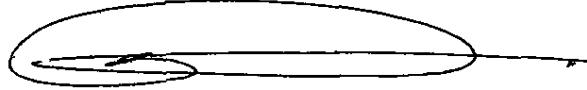
Statement of truth

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

Full Name

Paul KELLY

Signed



Dated

13 - 03 - 14.

Seguro Garage Doors (UK) Limited
Statement Of Affairs as at 13 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature

Date 13-3-14

Seguro Garage Doors (UK) Limited
Statement Of Affairs as at 13 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,500 00
Directors loan	80,873 00
H M Revenue & Customs - PAYE	20,000 00
H M Revenue & Customs - VAT	25,000 00
	127,373 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(127,373 00)
Estimated deficiency/surplus as regards creditors	(127,373 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
	(127,473 00)

Signature

Date 13-3-14

Begbies Traynor (Central) LLP
Seguro Garage Doors (UK) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	H M Revenue & Customs	20,000 00
CH01	H M Revenue & Customs	25,000 00
CK00	Paul Kelly	80,873 00
CN00	Nokes & Co	1,500 00
4 Entries Totalling		127,373.00

@ - Denotes associate creditor

Signature