

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

07520948

Name of Company

Seguro Garage Doors (UK) Limited

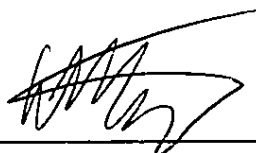
/ We

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/WM/JXH/RM

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For Official Use

Insolvency Section

Post Room

THURSDAY



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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

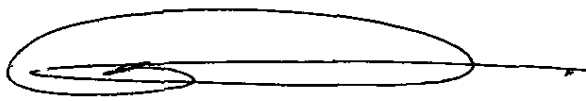
Statement of truth

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 £
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Assets subject to fixed charge:

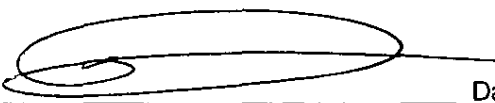
Assets subject to floating charge:

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
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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
	100 00
Estimated total deficiency/surplus as regards members	(127,473 00)

Signature

Date

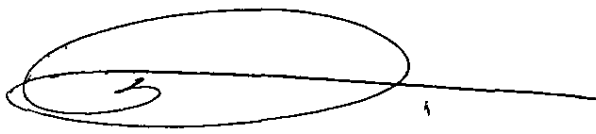
13-3-14

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

A handwritten signature in black ink, consisting of a large, loopy 'S' shape followed by a horizontal line.