

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

07677185

Name of Company

Spray Solutions Limited

I / We
 Christopher Brooksbank
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 December 2012

Signed



Date

28 December 2012

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref S500/CB/IT/tc



Statement of Affairs

Statement as to affairs of

Spray Solutions Limited

on the 28 December 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 ANDREW DENIS RHOADES

Signed 

Dated 28-12-12

Spray Solutions Limited
Statement Of Affairs as at 28 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	250 00	130 00
Motor Vehicles		3,000 00
Stock	1,200 00	650 00
Book Debts	17,904 00	8,952 00
Estimated total assets available for preferential creditors		12,732 00

Signature  Date 28-12-12.

Spray Solutions Limited
Statement Of Affairs as at 28 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,732 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,732 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated total assets available for floating charge holders	12,732 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	12,732 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,732 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	70,294 00
VAT	500 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	70,794 00
Estimated deficiency/surplus as regards creditors	(58,062 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
Estimated total deficiency/surplus as regards members	1,000 00
Estimated total deficiency/surplus as regards members	<u>(59,062 00)</u>

Signature



Date 28-12-12

**O'Hara & Co
Spray Solutions Limited
B - Company Creditors**

Key	Name	Address	£
CF00	Fluid Innovation Systems Limited	c/o Stead Robinson, Scotgate House, 2 Scotgate Road, Honley, Holmfirth, HD9 6GD	4,740 00
CH00	HMRC (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	500 00
CL00	Lechler Limited	1 Fell Street, Sheffield, South Yorkshire, S9 2TP	65,000 00
CS00	Stead Robinson	Scotgate House, 2 Scotgate Road, Honley, Holmfirth, HD9 6GD	500 00
4 Entries Totalling			70,740 00

Signature 

Page 1 of 1