

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

07724844

Name of Company

Ssinstall Limited

I / We

Michael Chamberlain, Resolution House, 12 Mill Hill, Leeds, LS1 5DQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 April 2015

Signed



Date 02 April 2015

Chamberlain & Co
Resolution House
12 Mill Hill
Leeds
LS1 5DQ

Ref 10084/CRS/DR

For Official Use
Insolvency Section | Post Room

TUESDAY



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A13

07/04/2015

#64

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ssinstall Limited

on the 2 April 2015 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 Craig Cawthray

Signed Cawthray

Dated 02/04/2015

Ssinstall Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	53,428 00	39,000 00
Bibby Financial Services Ltd		(37,879 00)
Surplus c/d		<u>1,121 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Chattel Assets	30,917 00	300 00
Cash at Bank	6,200 00	6,200 00
Estimated total assets available for preferential creditors		<u>6,500 00</u>

Signature

Plautney

Date

02/04/15.

Ssinstall Limited
Statement Of Affairs as at 2 April 2015


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,500 00
Liabilities	
Preferential Creditors -	
Employees - Holiday Pay	NIL
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,500 00
SURPLUS B/D	1,121 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	7,889 66
Employees - Redundancy	555 00
Employees - Pay in Lieu of Notice	444 00
Directors	15,000 00
HM Revenue & Customs - VAT	151,000 00
	174,888 66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(167,267 66)
Estimated deficiency/surplus as regards creditors	(167,267 66)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(167,367 66)

Signature Clawthray Date 2/4/15

Chamberlain & Co
Ssinstall Limited
B - Company Creditors

Key	Name	Address	£
CC01	Mr C Crawthray	72 Beach Crescent, Castleford, WF11 9DE	15,000 00
CC02	C & C Fabrications	c/o Commercial and Domestic Investigations, 3b Colima Avenue, Sunderland Enterprise Park, Sunderland, SR5 3XB	5,467 66
CE00	Employees - Redundancy Pay		555 00
CE01	Employees - Pay in Lieu of Notice		444 00
CH00	H M Revenue & Customs	Specialist Investigations, PO Box 176, Bootle, L30 4TW	151,000 00
CH01	H M Revenue & Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	H M Revenue & Customs	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CP00	Premier Inn Business Account	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	2,422 00
8 Entries Totalling			174,888.66

Signature 



100.00
100.00

HC01 Craig Cawthray

Signature Cawthray Date 2/4/15