

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07854026

(a) Insert full name of company

Name of Company
(a) Sandoz Ketterer Limited

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 9 May 2014 (c)

Signed  Date 9 May 2014

Presenter's name, address and reference (if any)

Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A14

14/05/2014

#153

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Sandoz Ketterer Limited

on the 9 May 2014 being a date not more than 14 days before 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 Antoine Sandoz
Signed A. Sandoz
Dated 9 May 2014

Signature A. Sandoz

Date 09/05/2014

Sandoz Ketterer Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

None 0 (

Assets.

Fixtures and fittings	5,703	(
Book Debts	2,634	(
Cash at Bank	4,800	4,800

Estimated total assets available for preferential creditors 4,800

Signature

A. Hull

Date

09/03/2014

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		4,800 00
Preferential creditors.		
None	0	
Total Preferential Claim		(0)
Estimated surplus as regards preferential creditors		4,800 00
 Estimated total assets available for floating charge holders		 0
 Debts secured by floating charges		
None	0	(0)
Estimated surplus of assets after floating charges		4,800 00
Total assets available to unsecured creditors		4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	2,400 00	
HMRC – VAT	4,209 74	
HMRC - Corporation Tax	24,124 80	
HMRC – PAYE	1,772 08	(32,506 62)
Estimated deficiency as regards non-preferential creditors	£	(27,706 62)
Issued and called up capital		
None	50	(50)
Estimated total deficiency as regards members		(27,756 62)

Signature A. Smith

Date 09/05/2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	National Insolvency Unit, 5th Floor Region House, James Street, Liverpool, L75 1AD	£4,209 74			0
HM Revenue & Customs	CT Operations S0483, PO Box S0483, London, G70 5AB	£24,124 80			0
Inland Revenue (NICO)	NICO Insolvency Claims Handling, Lindsifarne Building, Newcastle Upon Tyne, Longbenton, NE98 1ZZ	£1,772 08			0
Professional Renaissance Limited	First Floor, 69 High Street, Rayleigh, Essex, SS6 7EJ	£2,400 00			0
Totals		£32,506 62			0

Signature A. Gurd.

Date 09/05/2014

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Antoine Sandoz		Ordinary	25	£25 00
Gilles Ketterer		Ordinary	25	£25 00

Signature A. Ful.

Date 09/03/2014