

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Scicorr Limited

Company Number

07862592

I,
Mark Bowen
MB Insolvency
Hillcairn House
St Andrews Road
Droitwich
WR9 8DJ

the liquidator(s) of the above-named company attach a statement of the company's affairs as at

9 April 2015



Signed
Mark Bowen

Dated 10 April 2015
MB Insolvency
Hillcairn House
St Andrews Road
Droitwich
WR9 8DJ

For Official Use	
Insolvency Sect	Post Room
	COMPANIES HOUSE

SATURDAY

A13

A452GHOW

11/04/2015

#123

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Scicorr Ltd

on the 9 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

ROGER LAWRENCE DALE

Signed

R L Dale

Dated

9th April 2015

Scicorr Ltd
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Equipment & Tools	14,960 55	5,000 00
Cash at Bank	9,033 55	9,033 55
Estimated total assets available for preferential creditors		14,033 55

Signature R L Dale Date 9/4/2015

Scicorr Ltd
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,033 55
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 14,033 55
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 14,033 55
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	14,033 55
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 14,033 55
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	14,033 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	119,768 06
	<u>119,768 06</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(105,734 51)
Estimated deficiency/surplus as regards creditors	<u>(105,734 51)</u>
Issued and called up capital	
Ordinary Shareholders	32,656 00
Share Premium	245,704 00
	<u>278,360 00</u>
Estimated total deficiency/surplus as regards members	<u>(384,094 51)</u>

Signature R L Dault Date 9/04/2015

MB Insolvency
Scicorr Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Central England Business Angels	The Stone House, 123 High Street, Henly-in-Arden, B95 5AU	990 00
CK00	KGJ Commercial Insurance Services Ltd	Three Charter Court, Broadlands, Wolverhampton, WV10 6TD	364 90 ✕
CK01	Keele University	The Income Officer, Finance Directorate, Keele, Staffs, ST5 5BG	20,616 84
CM00	M W T Civil Engineering Ltd	Mike Thomas, Ornel House, Tan Y Graig Road, Llysfaen, Colwyn Bay, LL29 8UA	1,149 30
CP00	Mr Phil Lawrence	Stoney House, Dag Lane, North Kilworth, Lutterworth, Leicestershire, LE17 6HD	2,000 00
CP01	Mr Paul Latham	The Old Rectory, Main Street, Mowsley, Leicestershire, LE17 6NT	1,000 00
CR00	Mr Robert Painting	5 Boulitbe Road, Sutton Coldfield, West Midlands, B72 1DW	27,940 00
CR01	Mr Roger Dale	16 Woodfields Drive, Lichfield, Staffordshire, WS14 9HH	8,225 00
CR02	Royal Sun Alliance	C/O KGJ Commercial Insurance Services Ltd, Three Charter Court, Broadlands, Wolverhampton, WV10 6TD	1,168 65 ✕
CS00	SC2000 Ltd	5 Boulitbe Road, Sutton Coldfield, West Midlands, B72 1DW	5,762 66
CT00	Mr Thomas Moore	The Old Surgery, Ercall Heath, Nr Newport, Shropshire, TF10 8NH	15,500 00 ✕
CW00	Woodfield Business Services Ltd	16 Woodfields Drive, Lichfield, Staffordshire, WS14 9HH	35,050 71
12 Entries Totalling			119,768.06

✕ subject to change

Signature *R L Dault* *09/04/2015*

**MB Insolvency
Scicorr Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HK00	Keele University	Keele, Staffordshire, ST5 5BG	0	2,500	0	2,500
HL00	Ms Linda Painting	5 Boultree Road, Sutton Coldfield, West Midlands, B72 1DW	0	4,178	0	4,178
HM00	Mr Martin Lusby	Broad Meadows, Barford Hill, Warwick, CV35 8BZ	0	3,100	0	3,100
HP00	Mr Philip Lawrence	Stoney House, Dag Lane, North Kilworth, Lutterworth, Leicestershire, LE17 6HD	0	3,300	0	3,300
HP01	Mr Paul Latham	The Old Rectory, Main Street, Mowsley, Leicestershire, LE17 6NT	0	5,700	0	5,700
HR00	Mr Robert Rennison	Holmwood, Smithy Lane, Willaston, Cheshire, CH64 2UA	0	1,000	0	1,000
HR01	Mr Roger Dale	16 Woodsfields Drive, Lichfield, Staffordshire, WS14 9HH	0	5,100	0	5,100
HR02	Mr Robert Painting	5 Boultree Road, Sutton Coldfield, West Midlands, B72 1DW	0	4,178	0	4,178
HT00	Mr Thomas Moore	The Old Surgery, Ercall Heath, Nr Newport, Shropshire, TF10 8NH	0	3,600	0	3,600
9 Entries Totalling						32,656

Signature RL Dale 9/4/2015