

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

07867897

Name of Company

Sure Save Limited

At We

Dylan Quail, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21/7/14

Signed

Date 21 July 2014

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref SU124CVL/DAQ/PB/RM/RT

Insolv

MONDAY



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A10 28/07/2014 #118
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sure Save Limited

on the 21 July 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 Alex Doonan

Signed 

Dated 21/7/14.

Sure Save Limited
Statement Of Affairs as at 21 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank	270 00	270 00
Cash In Hand	12,753 00	12,753 00
Book Debts	2,000 00	2,000 00
Office Equipment	1,000 00	NIL
Estimated total assets available for preferential creditors		15,023 00

Signature



Date 21/7/14

Sure Save Limited
Statement Of Affairs as at 21 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,023 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	11,849 32
Estimated deficiency/surplus as regards preferential creditors	<u>11,849 32</u> 3,173 68
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,173 68
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,173 68
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,173 68
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,173 68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	31,101 00
HMRC - PAYE	150,000 00
Intercompany Loan	1,143,082 00
Employees Notice & Redundancy	43,330 29
Landlord	150,000 00
	<u>1,517,513 29</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,514,339 61)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,514,339 61)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,514,439 61)</u>

Signature



Date 21/7/14

Begbies Traynor (Central) LLP
Sure Save Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE04	Employees Arrears & Hol Pay	11,849 00
1	Entries Totalling	11,849.00

Signature _____

Begbies Traynor (Central) LLP
Sure Save Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB01	BA Tech Your Ref BAI0361, Our Ref OIS 1774 CLS 9 Technology House Salford Manchester M6 3AP	240 00
CC01	Callprint Your Ref SUR001 Our Ref OIS 1774 CLS 7 Knowsley Business Park Liverpool L34 9ET	144 00
CC02	Concepte Hygiene Your Ref YOUR01, Our Ref OIS 1774 CLS 12, Ubit 3a Arbour Court Arbour Lane Knowsley Ind Park Knowsley L33 7XB	273 00
CC03	Chubb Your Ref 51530770, Our Ref OIS 1774 CLS 13, 1 The Beehive Lions Drive Blackburn Lancashire BB1 2QS	470 00
CE01	Everton in the Community Your Ref SUR001 Our Ref OSI 1774 CLS 11 Goodison Park Liverpool L4 4EL	238 00
CE02	Efuse Your Ref AMG 240021, Our Ref OIS 1774 CLS 21, C/O Wavenet Ltd, 3 The Green Stratford Road Solihull West Midlands B90 4LA	32 00
CE03	Employees Notice & Redundancy	43,330 00
CH01	HMRC - PAYE	150,000 00
CI01	Independent Pest Control Your Ref 47121, Our Ref OIS 1774 CLS 6, Unit House Speke Boulevard Speke Liverpool L24 9HZ	228 00

Signature



Begbies Traynor (Central) LLP
Sure Save Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI02	Insite Legal Your Ref HD/A 1551, Our Ref OIS 1774 CLS 8 Littleon Road Ashford Manchester TW15 1TZ	160 00
CI03	IDR Finance Your Ref 7926 904139, Our Ref OIS 1774 CLS 15 C/O Link Financial PO Box 30095 London SE1 7WU	9,048 00
CI04	IDR Finance Your Ref 7929 246507, Our Ref OIS 1774 CLS 16 C/O Link Financial PO Box 30095 London SE1 7WU	2,008 00
CI05	Intercompany Loans Unit 9 , Meridian Village Hansby Drive Speke Liverpool L24 9LG	1,143,082 00
CL01	Lambert Smith Hampton Your Ref T513005 Our Ref OIS 1774 CLS 1 Po Box 243 Nottingham NG1 7DT	150,000 00
CL03	Liverpool Chamber Your Ref 47650 Our Ref OIS 1774 CLS 10 1 Old Hall Street Liverpool L3 9HG	356 00
CL04	Liverpool Direct Your Ref 9005662545, Our Ref OIS 1774 CLS 17 Business Rates PO Box 2012 Liverpool L69 2DX	758 00
CL05	Liverpool Direct Your Ref 9005662556, Our Ref OIS 1774 CLS 18 Business Rates PO Box 2012 Liverpool L69 2DX	792 00

Signature



Begbies Traynor (Central) LLP
Sure Save Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL06	LJS Accountants Limited Pekin Building 23 Harrington Street Liverpool Merseyside L2 9QA	5,000 00
CP01	Peter Mitchell Community Your Ref 971, Our Ref OIS 1774 CLS 3, The Communiversity, Altcross Road Croxteth Liverpool L11	500 00
CS01	ST Marketing Your Ref 1774 CLS 14 Our Ref OIS 33 Claremont Crescent Newbury RG14 2FF	9,000 00
CV01	Voice Engineer Your Ref VE02274, Our Ref OIS 1774 CLS 5, Burlington House Crosby Road North Waterloo Liverpool L22 0PJ	510 00
CY01	YSE Solutions Your Ref DIASUR35 Our Ref OIS 1774 CLS 4 23 New Mount Street Manchester M4 4DE	1,344 00
22 Entries Totalling		1,517,513.00

@ - Denotes associate creditor

Signature



Begbies Traynor (Central) LLP
Sure Save Limited
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HA01	Alexander Doonan 3 Childwall Lane Liverpool L25 1PL	0	50		0	50
HL01	Lee Spencer 23 Harrington Street Liverpool L2 9QA	0	50		0	50
2 Entries Totalling		0	100		0	100

Signature

