

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

--	--	--

Company Number

07944002

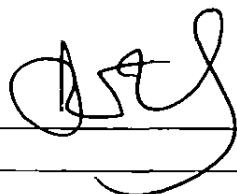
Name of Company

SW Performance Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2014

Signed



Date 28 January 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref SWPER01/AJF/KB

For Official Use

Insolvency Section | Post Room

WEDNESDAY



A311QEHS

A12

05/02/2014

#77

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SW Performance Limited

on the 28 January 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

STEPHEN JOHN WALMSLEY

Signed



Dated

28 1.14

SW Performance Limited
Statement Of Affairs as at 28 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature



Date

28.1.14

SW Performance Limited
Statement Of Affairs as at 28 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	22,723 40	
Directors	10,439 00	
Banks/Institutions	34 00	
		33,196 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(33,196 40)
Estimated deficiency/surplus as regards creditors		(33,196 40)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(33,197 40)

Signature



Date

28-1-14

SW Performance Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABS Rochdale (Head Office)	School Lane, Rochdale, Lancashire, OL16 1QR	5,461 33
CA02	Adler Manufacturing Limited	First Floor, Eastgate House, 35-41 Newport Road, Cardiff, CF24 0AB	101 39
CA01	Aviva Credit Services	GI Collections, P O Box 3471, Norwich, NR1 3FZ	4,843 95
CC00	Cheshire West & Chester Council	Revenues Section, P O Box 187, Ellesmere Port, CH34 9DB	1,432 59
CH01	HM Revenue & Customs (CT)	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CH02	Huistwood Properties Limited	4th Floor, 1 Marsden Street, Manchester, M2 1HW	9,170 00
RW00	Mr Stephen Walmsley	259 Chester Road, Little Sutton, Ellesmere Port, Cheshire, CH66 1QG	10,439 00
CN00	NatWest Bank Plc	86 Whitby Road, Ellesmere Port, Cheshire, CH65 0AT	34 00
CP00	Pure Clean Waste Solutions Limited	Old Moor Road, Bredbury, Stockport, SK6 2QE	236 14
CQ00	Quicks Service Centre Limited	1 Rother Drive, Ellesmere Port, Cheshire, CH65 3DP	740 00
CT00	Taylor Roberts & Associates Limited	5B Rossmore Business Village, Inward Way, Ellesmere Port, Cheshire, CH65 3EY	720 00
CV00	Virtual Lease Services Limited	Dee House, St Davids Park, Ewloe, Flintshire, CH5 3XF	18 00
15 Entries Totalling			33,196.40

Signature

