

The Insolvency Act 1986

Statement of Company's Affairs

s 95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

7999645

Name of Company

(a) Insert full name of company (a) SKL SAVINA LIMITED

(b) Insert full name and address (b) Gerard Keith Rooney
Rooney Associates
2nd Floor
19 Castle Street
Liverpool, L2 4SX

(c) Insert date the liquidator of the above named company attach a statement of the company's affairs as at 3rd February 2014

Signed



Date 3rd February 2014

Presenter's reference GKR

For Official Use
Liquidation Post
Section room

TUESDAY
Q1Q



Statement of Affairs

* Insert the name of the company

IN THE MATTER OF SKL SAVINA LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of SKL Savina Limited on the 3rd February 2014 the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) Insert name and occupation

I (a) Steven Aron Hamblin, director

(b) Insert full address

of (b) 13 Dombey Street, Liverpool, L8 5TJ

Make oath and say that the several pages exhibited hereto and marked 'B' are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 3rd February 2014 the date of the resolution for winding up and that the said company carried on business as a licensed restaurant

Sworn at Canter Levin & Berg Solicitors

Date 3rd February 2014 Signature SC

Before me...

Sean Carte - Solicitor

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn

CANTER LEVIN & BERG
Solicitors
1 Temple Square
24 Dale Street
Liverpool
L2 5RL

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
None		
Assets not specifically pledged -		
Stock	2500	2500
Estimated total assets available for preferential creditors	£ 2500	2500

Signature

Dated 3rd February 2014

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	2500
Liabilities	
Preferential creditors:-	
None	
Estimated surplus as regards preferential creditors	2500
Debts secured by a floating charge -	
None	
Estimated surplus of assets available for non-preferential creditors	2500
Non-preferential claims:-	
Trade and expense as per B attached	4966
Rent	4358
VAT	26402
PAYE & NIC	4189
	39915
Estimated deficiency as regards creditors	37415
Issued and called up capital -	
100 ordinary £1 shares	100
Estimated total deficiency as regards members	37515

Signature

Dated 3rd February 2014

SKL Savina Limited

Creditor	Address	Area	Town	Postcode	Amount
BFS Leisure t/a 3663	c/o The P & A Partnership (2096	93 Queen Street	Sheffield	S1 1WF	£4,966 39

Creditors "B" List

		£4,966 39

Signed:

Dated

03 February 2014