

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

08051374

To the Registrar of Companies Company Number

SURESIGN (NW) LIMITED

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 16 February 2015

Signed

Date 16 February 2015

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

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL/19/C707Q
For official use

For official use

THURSDAY
A13

A41L3T56
19/02/2015 #378
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SURESIGN (NW) LIMITED

on the **16 February 2015** 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

R. EASRIDGE

Signed



Dated

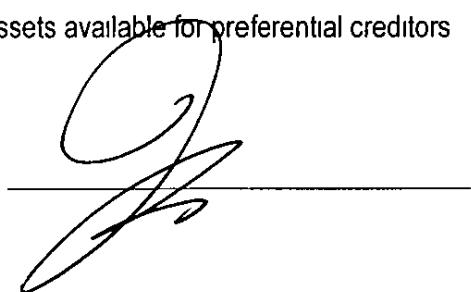
16th Feb - 2015

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Uncharged assets		
Goodwill	8,230	1,500
Plant and Machinery	1,508	1,500
Motor Vehicles	4,771	-
Debtors	24,725	-
Cash at Bank	1,798	1,798
Stocks	60,000	1,000
Office Furniture and Equipment	-	1,000
Estimated total assets available for preferential creditors	99,234	6,798

Signature



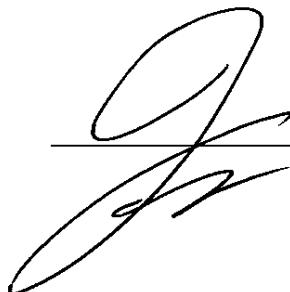
Date

16-2-15

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors	99,234	6,798
Liabilities		
Preferential creditors		
Employee / Employment Rights Act 1996 Claims (est)	Nil	(592)
Estimated (deficiency) / surplus as regards preferential creditors	<u>99,234</u>	<u>6,206</u>
Estimated prescribed part of net property where applicable (c f/wd)	N/A	N/A
Estimated total assets available for floating charge creditors	<u>99,234</u>	<u>6,206</u>
Debts Secured by floating charges		
Estimated surplus of assets after floating charges	99,234	6,206
Estimated prescribed part of net property where applicable (b f/wd)	N/A	N/A
Total assets available to unsecured creditors	<u>99,234</u>	<u>6,206</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee / Employment Rights Act 1996 Claims (est)	(1,640)	
H M Revenue & Customs – Corp Tax (est)	(5,502)	
H M Revenue & Customs – PAYE / NI (est)	(93)	
H M Revenue & Customs – VAT (est)	(1,707)	
Trade and Expense Creditors (est)	(46)	(8,988)
Estimated deficiency as regards non-preferential creditors		(2,782)
Shortfall to floating charge holders (b/fwd)		N/A
Estimated (deficiency) / surplus as regards creditors		(2,782)
Issued and called up share capital		
100 shares of £1 each		(100)
Estimated (deficiency) / surplus as regards members		(2,882)

Signature



Date

16-2-15

COMPANY CREDITORS

Note: You must include all creditors and identify all 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

Signature

Date 16-2-15

B - Company Creditors

SA12M Suresign (NW) Limited

Code	Name & Address	Amount of Debt
C0001	M B Keehan 23 Wyreside Drive Hambleton Poulton-Le-Fylde Lancashire FY6 9DP	1 00
C0002	HM Revenue & Customs (VAT) National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	1,707 00
C0003	HM Revenue & Customs (Corporation Tax) Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	5,502 40
C0004	HM Revenue & Customs (PAYE) Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	92 80
C0005	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	592 00
C0006	United Utilities PO Box 50 Warrington WA55 1AQ	1 00
C0007	British Telecommunications plc 81 Newgate Street London EC1A 7AJ	1 00
C0008	npower PO Box 583 Hull HU5 1YU	1 00
C0009	Santander PO Box 1109 Bradford BD1 5ZJ	42 25
C0010	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	1,640 00

Signature



Date 16-2-15

B - Company Creditors

SA12M Suresign (NW) Limited

Code	Name & Address	Amount of Debt
		£9,580 45

Signature



Date 16-2-15

COMPANY SHAREHOLDERS

Signature _____

—Date

16-2-15-