

THURSDAY



Form 4.20

Rule 4.34-CVL 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

08057729

Name of Company

(a) Insert full name of
company

SA Installations Limited

(b) Insert full name(s) and
address(es)

We **John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Westminster Business
Centre, Nether Poppleton,
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **28 April 2015**

Signed

Date:

28/4/15

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

For Official Use

Liquidation Section

Post Room

NB: This must be files with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of the company Statement as to the Affairs of **SA Installations Limited** on the **28 April 2015**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: *Simon Appleton*

Signed: *Simon Appleton*

Date: *28/4/15*

SA

Statement of affairs as at 28 April 2015

	Book value £	Estimated to realise £
Assets specifically pledged		
None	0	0
Surplus re assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of accountants	2,500	2,500
Cash in hands of agents	1,344	1,344
Sundry tools and equipment	uncertain	200
Book debts	16,958	4,931
Cash at bank	uncertain	20,802
Estimated total assets for preferential creditors	20,802	8,975
Preferential creditors		
Employees- wages and holiday pay		(3)
Estimated surplus/(deficit) as regards preferential creditors	8,972	
Debts secured by a floating charge		
None	0	0
Estimated surplus/(deficit) as regards floating charge holder	8,972	
Non-preferential claims		
Trade creditors - per attached list		(202,232)
Estimated surplus/(deficit) as regards unsecured creditors	(193,260)	
Issued and called up capital		100
Estimated total surplus/(deficit) as regards members	£(193,360)	

SA Installations Limited

Notes to the statement of affairs as at 28 April 2015

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hands of accountants is monies held in the Redman Nichols Butler client account, being funds transferred from the company's bank account. The bank account will be closed in due course and any balance paid to the liquidation estate
- 4 Gilbert Bartson, professional agents and valuers have sold two vehicles and hold the proceeds (net of costs of sale) The agents hold some tools and equipment and a computer which will be sold in due course
- 5 Two former customers owe monies in respect of work done by the company Settlement of one of the account is anticipated shortly
- 6 The H M Revenue and Customs claim has been included as uncertain The Company owes some VAT on returns which have previously been submitted The final VAT return which was submitted up to cessation showed a substantial refund.

It is likely that HMRC will apply crown set-off in respect of these amounts and the small balance due in respect of PAYE / NI

- 7 The inclusion of creditor balances on the statement of affairs are estimates based on the company's records. Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way

SA Installations Limited**Statement of affairs as at 28 April 2015****Preferential creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
K Devine	15 Birch Close Oxton Prenton Wirral CH43 5XE	1 00
Simon Appleton	4 Saint Michael Close Little Leigh Northwich CW8 4SA	1 00
Mark Godfrey	13 Horrocks Close Huyton Liverpool L36 7UJ	1 00
TOTAL		<u>3 00</u>

SA Installations Limited**Statement of affairs as at 28 April 2015****Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	uncertain
Hemsec Manufacturing Ltd	Stoney Lane Rainhill Prescot L35 9LL	51,759 95
Eurocold Limited	Unit 7 Blackmoor Business Park New Road Maulden Bedfordshire MK45 2BG	14,005 32
Speedy Hire	Rosscliffe Road Ellesmere Port CH65 3AN	3,391 78
Wraps Ltd	Unit 20 Rainford Industrial Estate Mill Lane Rainford WA11 8LS	819 58
Maxmade Ltd	Stoney Lane Prescot L35 9ND	14,453 24
HSS	65 Chester Road Ellesmere Port Merseyside CH65 9BE	1,081 17
Crystal Rubber Ltd	22 Kingsland Grange Woolston Warrington WA1 4RW	568 20
SIP Buildings Systems Ltd	Unit 2 Expressway Industrial Estate Tunall Road Ditton Widnes WA8 8RB	2,425 68
HBCL Coldstores Ltd	Unit 9 GB Business Park Culter Hsights Lane Bradford BD4 9HZ	24,284 81
Thermal Dynamics Ltd	Unit 1&2 Transfer Bridge Ind Estate Swindon SN1 2DW	354 00
Zephyr Ltd	203 Berwick Workspace Boarding School Yard Berwick upon Tweed TD15 1BN	936 00

SA Installations Limited**Statement of affairs as at 28 April 2015****Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
P&M Group Ltd/ t/a ISD Solutions	Edgar House Unit 27 Eastville Close Eastern Avenue Trading Estate Gloucester GL4 3SJ	1,830 00
Mrs Viv Gore	DG Coldrooms 39 Swainson Road Fazakerley Liverpool L10 9NE	15,000 00
K Devine	15 Birch Close Oxton Prenton Wirral CH43 5XE	6,636 00
Simon Appleton	4 Saint Michael Close Little Leigh Northwich CW8 4SA	64,050 00
Mark Godfrey	13 Horrocks Close Huyton Liverpool L36 7UJ	636 00
TOTAL		<u>202,231.73</u>