

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

08092630

Name of Company

S&S White Swan Ltd t/a The White Swan

/ We

David Adam Broadbent, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor,
York, YO30 4XG

Rob Sadler, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30
4XG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 20 May 2015

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
YO30 4XG

Ref SS008CVL/DAB/RS/IG/SA

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S&S White Swan Ltd t/a The White Swan

on the 20 May 2015 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

CHRISTOPHER SOLEMAN

Signed



Dated

20/5/15

S&S White Swan Ltd t/a The White Swan
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debt (Sale of Stock)	2,400 00	2,400 00
Estimated total assets available for preferential creditors		2,400 00

Signature



Date

20/5/15

S&S White Swan Ltd t/a The White Swan
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,950 00
Director	6,000 00
Associated Creditor	6,000 00
HM Revenue & Customs (PAYE)	5,709 00
HM Revenue & Customs (VAT)	49,434 00
	<u>69,093 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(66,693 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(66,693 00)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(66,703 00)</u></u>

Signature



Date

20/5/15

Begbies Traynor (Central) LLP
S&S White Swan Ltd t/a The White Swan
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Christopher Suleman	16 New Forge Court, Towthorpe Road, Haxby, York, YO32 3YA	0	6	0	6
HS01	Ms Emma Suleman	2 Bridge Cottages, Little Smeaton, DL6 2HB	0	4	0	4
2 Entries Totalling						10

Signature  26/5/15

Begbies Traynor (Central) LLP
S&S White Swan Ltd t/a The White Swan
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (PAYE / NIC)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,708 60
CH01	HM Revenue & Customs (VAT)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	49,434 00
CR00	Mr Ruslans Rozevika	c/o York County Court, Piccadilly House, 55 Piccadilly, York, YO1 9WL	1,300 00
CS00	Mr Christopher Suleman	16 New Forge Court, Towthorpe Road, Haxby, York, YO32 3YA	6,000 00
CS01	Ms Emma Suleman	16 New Forge Court, Towthorpe Road, Haxby, York, YO32 3YA	6,000 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	650 00
6 Entries Totalling			69,092 60

Signature  20/5/15