

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

Company Number

8174552

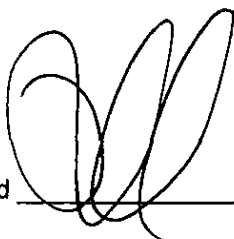
Name of Company

Surepay Solutions Limited

I / We
Ian Pankhurst
Concorde House
Trinity Park
Solihull
B37 7UQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2014

Signed



Date 26 February 2014

Cobalt
Concorde House
Trinity Park
Solihull
B37 7UQ

Ref SURE002/IMP/VJS

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

THURSDAY



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27/02/2014

#317

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Surepay Solutions Limited

on the 26 February 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

JOHN DALY

Signed



Dated

26.2.2014

Surepay Solutions Limited
Statement Of Affairs as at 26 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts	10,600 00	NIL
Cash at Bank	200 00	200 00
Funds held on trust	7,700 00	7,700 00

Estimated total assets available for preferential creditors 7,900 00

Signature  Date 26 2.2014

Surepay Solutions Limited
Statement Of Affairs as at 26 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		7,900 00
Liabilities		
Preferential Creditors -		
RPS Arrears & Holiday Pay	1,569 20	
Employee Arrears/Hol Pay	34 59	
		1,603 79
Estimated deficiency/surplus as regards preferential creditors		6,296 21
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,296 21
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,296 21
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		6,296 21
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,296 21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	29,813 74	
RPS - Employee claims	1,598 74	
HM Revenue & Customs - CIS	6,687 95	
HM Revenue & Customs - VAT	44,972 06	
		83,072 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(76,776 28)
Estimated deficiency/surplus as regards creditors		(76,776 28)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(76,777 28)

Signature

Date

26.2.2014

Cobalt
Surepay Solutions Limited
B - Company Creditors

Key	Name	Address	£
CD00	Mr John Daly	2 Cheedon Close, Dorridge, Solihull, B93 8RJ	25,500 00
CG00	Grovenet Limited	Grove House, Coombs Wood Court, Steel Park Road, Halesowen, West Midlands, B62 8BF	713 99
CH00	HM Revenue & Customs	ICHU, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,687 95
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	44,972 06
CH02	Handelsbanken	Warwick Road, Solihull, B91 3DA	0 00
CM00	Merit Software	Dolphin Court, Brunel Quay, Neyland, Pembrokeshire, SA73 1PY	1,074 75
CM01	Midshire Business Systems Ltd	Midshire House, 95-97 Cato Street, Nechells, Birmingham, B7 4TS	25 00
CR00	Resuscitate Business Solutions Ltd	Rough Stones, 75 Catholic Lane, Sedgley, West Midlands, DY3 3YE	2,500 00
CR01	Rochesters Audit Services Ltd	13 Caroline Street, Birmingham, B3 1TR	0 00
CR02	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	0 00
CS00	Sandwell Council	P O Box 239, Sale, M33 6GU	0 00
CT00	Mr James Tucker		1,598 74
ET00	Mr James Tucker		0 00
13 Entries Totalling			83,072.49



Signature

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25 February 2014 08 56

Cobalt
Surepay Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr John Daly	Suite 5 & 6, Pure Offices, Broadwell Road, Oldbury, West Midlands, B69 4BY	0	100	0	100
1 Entries Totalling						100

Signature 