

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

08305183

Name of Company

SDL INC Limited ✓

I / We

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS ✓

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS ✓

THURSDAY



A4136WIP
A29 12/02/2015 #141
COMPANIES HOUSE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed

Date

04 February 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref SDLI01C/FG/JW3/FA

For Official Use

Insolvency Section

Post Room

Statement of Affairs

Statement as to affairs of

SDL INC Limited

on the 5 February 2015 the date of the resolution for winding up

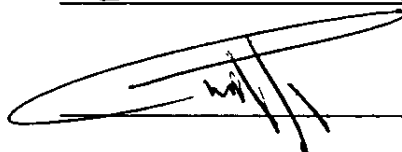
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

CHRISTOPHER

Signed



Dated

5/2/15

SDL INC Limited
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

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

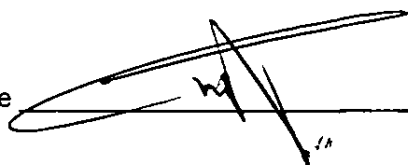
Assets subject to floating charge:

Uncharged assets:

Trade Debtors	11,020 00	Uncertain
Cash held by Liquidator	3,551 00	3,551 00

Estimated total assets available for preferential creditors		3,551 00
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Signature



Date

5/2/15

SDL INC Limited
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		3,551 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,800 00	
		4,800 00
Estimated deficiency/surplus as regards preferential creditors		(1,249 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,249 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,249 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,249 00)
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		(1,249 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	17,889 28	
Directors Loans	10,000 00	
HM Revenue and Customs - PAYE	12,150 68	
		40,039 96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(41,288 96)
Estimated deficiency/surplus as regards creditors		(41,288 96)
 Issued and called up capital		
Ordinary Shareholders	20 00	
		20 00
Estimated total deficiency/surplus as regards members		(41,308 96)

Signature



Date

5/2/15

Wilson Field Limited
SDL INC Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	BT Correspondence Centre, Durham, DH98 1BT	344 58
CB01	British Gas Business	Spinneyside Offices, Penman Way, Grove Park, LEICESTER, LE19 1SZ	173 74
CC00	CA Control Account (DHL)	Compass House, Waterside, Hanbury Road, Brpmgrose, B60 4FD	154 29
CD00	Department for Work and Pensions	Ravenshurst Benefit Centre, Recoupment, Team, St Stephens Street, B99 1AJ	286 80
CE00	Employment Tribunal (C Ball)	15th Floor, Centre City Tower, 5-7 Hill Street, B5 4UU	14,500 00
CH00	HMRC - CT	CT Operations SO722, PO Box 29997, Glasgow, G70 5AB	0 00
CH01	HMRC - PAYE	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 122	12,150 68
CH02	HMRC - VAT	Solicitors Office, 1st Floor, South West Wing, Bush House, London, WC2B 4RD	0 00
CL00	Lloyds TSB Bank	13-14 High Street, Cradley Heath, B64 5HP	0 00
CL01	LCS	1ST Floor West Wing, Town Centre House, The Mernon Centre, Woodhouse Lane, IEEDS, LS2 8LY	344 58
CO00	Ormerod Rutter Accountants	The Oakley, Kidderminster Road, Droitwich, WR9 9AY	930 00
CS00	South Staffs Water	Green Lane, Walsall, WS2 7PD	89 36
CS01	Serco Limited	Serco House, 16 Bartley Wood Business Park, Bartley Way, Hook, Hampshire, RG27 9UY	142 93
CT00	David Thompson Dental Lab	4 Spring Road, Tynsley, B11 3DL	923 00
CW00	Mr Christopher Wright	Headways, Shoulton, Hallow, WR2 6PX	10,000 00
EA00	Mr Mr J Allen	9 Weavers Way, Netherton, Dudley, DY2 9QL	0 00
EP00	Mr Mr S Pervais	99 Mellish Road, Walsall, West Midlands, WS4 2DF	0 00
ES00	Mr Mr F Sheikh	104 Fordborough Lane, Bordesley Green, Birmingham, BP 5LB	0 00
ES01	Mr W Slater	33 Cressette Avenue, Brockmoor, Brierly Hill, West Midlands, DY5 3XY	0 00
RW00	Mr Christopher Wright	Headways, Shoulton, Worcester, Worcestershire, WR2 6PX	0 00
RW01	Mrs Kerri Wright	Headways, Shoulton, Worcester, Worcestershire, WR2 6PX	0 00
21 Entries Totalling			40,039.96

Signature