

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

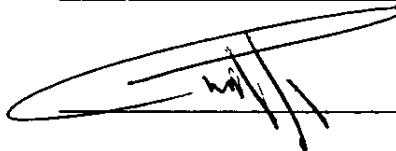
Statement of truth

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 £ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| 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 |

Signature

Date

5/2/15

SDL INC Limited
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 3,551 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | 4,800 00 |
| | <u>4,800 00</u> |
| 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 | |
| | <u>NIL</u> |
| | (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 | |
| 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 |
| | <u>40,039 96</u> |
| 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 |
| | <u>20 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(41,308 96)</u> |

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, Bipmsgrove, 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 4UJ | 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 Merrion 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 Stater | 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

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