

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986**S95/99**

To the Registrar of Companies

For Official Use

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Company Number

8415690

Name of CompanyInsert full name of
company

Silbury 405 Limited

Insert full name and address

We, Nigel John Hamilton-Smith
110 Cannon Street
London
EC4N 6EUPhilip Lewis Armstrong
110 Cannon Street
London
EC4N 6EU

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

Signed

Date

20 January 2015

Presenter's name,
address and reference
(if any)S1659LON
Silbury 405 Limited
Nigel John Hamilton-Smith
FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

For Official Use	
Liquidation Section	Post Room
MONDAY	
A3ZVHP3C	
A07	26/01/2015
COMPANIES HOUSE #154	

Statement of Affairs

Statement as to affairs of

Silbury 405 Limited

on the 20 January 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

Stephen Thavan

Signed

Stephen Thavan

Dated

20 - 1 - 2015

INSOLVENCY ACT 1986
SILBURY 405 LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 20 JANUARY 2015

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	Nil	Nil
Total fixed charge assets		Nil
Less amounts due to Hawk Holdings *		
Surplus after fixed charge		Nil
Assets subject to the floating charge		
None		
Total floating charge assets available to preferential creditors before costs		Nil
LIABILITIES		
Preferential creditors	Nil	Nil
Available to Floating charge holders before costs		Nil
Unsecured Creditors		
Intercompany creditors		402,589
Trade creditors		57,572
Estimated deficiency as regards creditors		<u>460,161</u>
Share capital		1
Deficiency as regard members		<u>460,162</u>

* - Amounts owing to Hawk Holdings Limited within No Saints Group Limited are subject to cross guarantees across the remainder of the Group

Signature



Date

20-1-2015

FRP Advisory LLP
Silbury 405 Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,783.81
CN00	NPower	P O Box 209, Wetherby Road, Leeds, LS14 3WX	11,154.81
CN01	No Saints Group Limited (in Administration)	110 Cannon Street, London, EC4N 6EU	402,589.00
CS00	Southampton City Council	Civic Centre, Southampton, SO14 7LY	19,790.19
CT00	Travis Perkins Trading Co Ltd	C/o The P&A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	23,843.90
5 Entries Totalling			460,161.71

Silbury 405 Limited (In Liquidation)
Shareholder Schedule

Name

Address

Silbury 404 Limited (in Administration)

c/o FRP Advisory LLP -110 Cannon Street, London,
EC4N 6EU