

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

To the Registrar of Companies

For Official Use

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Company Number

08464065

Name of Company

SP5 Ltd

I / We

Julie Anne Palmer

Simon Guy Campbell

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed



Date 08 April 2015

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref SP082CVL/JAP/SGC/NRA/SC

For Official Use

Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SP5 Ltd

on the 8 April 2015 the date of the resolution for winding up

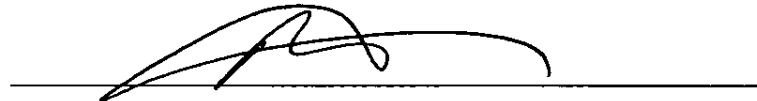
Statement of truth

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

Full Name

Marcus William Brethwaite

Signed



Dated

8/4/15

SP5 Ltd
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Shares & Investments	161,558 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

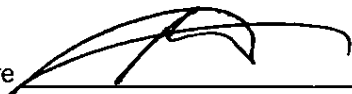
8/4/15

SP5 Ltd
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	720 00
HMRC (non VAT)	28,447 26
	29,167 26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(29,167 26)
Estimated deficiency/surplus as regards creditors	(29,167 26)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	(29,169 26)

Signature



Date

8/4/15

Begbies Traynor (Central) LLP
SP5 Ltd
B - Company Creditors

Key	Name	Address	£
CG00	Gower Accountancy (Midlands) Ltd	250 Humberstone Road, Leicester, LE5 0EG	720.00
CH00	HIMRC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	28,447.26
2 Entries Totalling			29,167.26

Signature

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Begbies Traynor (Central) LLP
SP5 Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mrs Katey Brathwaite	63 Topstreet Way, Harpenden, Hertfordshire, AL5 5TY	0	1	0	1
HM00	Mr Marcus Brathwaite	63 Topstreet Way, Harpenden, Hertfordshire, AL5 5TY	0	1	0	1
2 Entries Totalling						2

Signature

