

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**

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

FRIDAY



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A08 17/04/2015 #183  
 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

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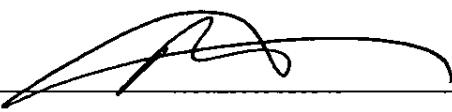
**Statement of truth**

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

Full Name

Marcus William Barthwate

Signed



Dated

8/4/15

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SP5 Ltd  
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

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

Signature



Date

8/4/15

SP5 Ltd  
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(29,167 26)
<b>Estimated deficiency/surplus as regards creditors</b>	(29,167 26)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(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	HMRC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	28,447.26
<b>2 Entries Totalling</b>			<b>29,167.26</b>

Signature



**Begbies Traynor (Central) LLP**

**SP5 Ltd**

**C - Shareholders**

Signature



<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
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
<b>2 Entries Totalling</b>			<b>2</b>			