

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

8732545

Name of Company

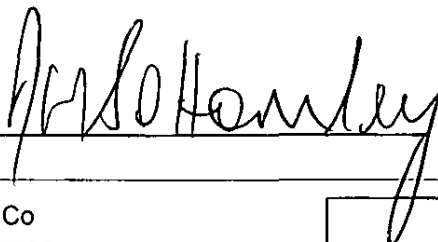
Swain Semiflex Saddles Limited

I

David Halstead Bottomley, Glenwood House, 5 Arundel Way, Cawston, Rugby, Warwickshire
CV22 7TU

the liquidator of the above named company attach a statement of the company affairs
as at 03 February 2015

Signed



Date 03 February 2015

Bottomley & Co
Glenwood House
5 Arundel Way
Cawston, Rugby
Warwickshire CV22 7TU

Ref 155001/DHB/PR/TE/LM

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For Official Use

COMPANIES HOUSE

In

THURSDAY



Q4129RTU

QIQ

12/02/2015

#45

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Swain Semiflex Saddles Limited

on the 3rd 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

Edward John Simpkins

Signed



Dated

3/2/15

SWAIN SEMIFLEX SADDLES LIMITED
DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS
As at 3 February, 2015

	Book Value £	Estimated to Realise £
<u>Assets Not Specifically Pledged</u>		
Barclays Bank	6	6

Estimated total assets available for preferential creditors
(subject to costs)

6

Liabilities**Preferential Creditors**

Wages and holiday pay	4479
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Estimated deficiency as regards preferential creditors (subject to costs)	4473
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Estimated prescribed part of net property where applicable (to be carried down)	
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Debts secured by a floating charge

Estimated prescribed part of net property where applicable (brought down)	
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Estimated surplus of assets available for non preferential creditors (subject to costs)	4473
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Non-preferential claims:

PAYE and NI	22000
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VAT	8000
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B P Swain	2228
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Employees' claims	20996
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53224

Estimated deficiency as regards creditors (Subject to costs)	57697
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Issued and called up share capital	1
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Estimated total deficiency as regard members	£ 57698
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.. Swain Semiflex Saddles Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs (VAT) 174502713 Mrs D Roberts, Debt Management & Banking Markham House 112 Markham Road Chesterfield S40 1SR	30,000.00
CS00	Mr Barrie Swain 211-219 Pleck Road Walsall West Midlands WS2 9EX	2,228.00
2 Entries Totalling		32,228.00

@ - Denotes associate creditor