

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

08775666

Name of Company

Sputnik Engineering UK Limited

I / We

Neil Frank Vinnicombe

Simon Robert Haskew

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 December 2014

Signed



Date 05 January 2015

Begbies Traynor (Central) LLP
Harbourside House
4-5 The Grove
Bristol
BS1 4QZ

Ref SP079CVL/NFV/SRH/AQ/CLP

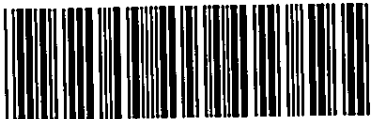
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For Official Use

Insolvency Section

Post Room

SATURDAY



A06 *A3YT1TC0*

10/01/2015

COMPANIES HOUSE

#97

Statement of Affairs

Statement as to affairs of

Sputnik Engineering UK Limited (In Liquidation)

on the 22 December 2014 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

MARTIN ROBERT ALMAN

Signed



Dated

05 JANUARY 2015

Sputnik Engineering UK Limited
Statement Of Affairs as at 22 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Third Party Funds	201,429 61	201,429 61
Book Debts	489,000 00	50,000 00

Estimated total assets available for preferential creditors	251,429 61
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Signature  Date 05/01/2015

Sputnik Engineering UK Limited
Statement Of Affairs as at 22 December 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		251,429 61
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	10,494 22	
		10,494 22
Estimated deficiency/surplus as regards preferential creditors		240,935 39
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		240,935 39
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		240,935 39
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		240,935 39
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		240,935 39
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	78,828 99	
Employees	73,282 70	
Employee/Director Expenses	13,791 39	
Sputnik Engineering AG	675,508 74	
HMRC (VAT)	107,000 00	
Sputnik Engineering AG - Long Term Loan	100,000 00	
		1,048,411 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(807,476 43)
Estimated deficiency/surplus as regards creditors		(807,476 43)
Issued and called up capital		
Ordinary Shareholders	500 00	
		500 00
Estimated total deficiency/surplus as regards members		(807,976 43)

Signature



Date

25/01/2015

Begbies Traynor (Central) LLP
Sputnik Engineering UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	107,000 00
CE00	Mr Paul Evans	33 Fairfield Avenue, Kirkella, Hull, East Yorkshire, HU10 7UG	1,660 90
CF00	Mr Simon Fry	8 Leeds Crescent, Weymouth, Dorset, DT4 0NG	457 70
CJ00	Solarsense Limited	Helios House, Brockley Lance, Backwell, Bristol, BS48 4AH	75,353 96
CL00	Mr A Lycett	7 Coverack Place, Tattenhoe, Milton Keynes, MK4 3BA	902 46
CP00	Prudential Health Services Limited	PruHealth, Stirling, FK9 4UE	1,041 68
CR00	Regus Management (UK) Limited	268 Bath Road, Slough, SL1 4DX	2,433 35
CS00	Sputnik Engineering AG	Langgasse 85, 2502, Biel-Bienne, Switzerland	775,508 74
CW01	Ms E Westmore	Flat 4 The Spires, 2-3 Bartholomew Street, newbury, RG14 5LL	694 72
CX00	Mr M Alliman	Orchard House, Cherry Orchard Lane, Luckington, Chippenham, Wiltshire SN14 6NX	10,075 61
EA00			0 00
EE00	Mr Paul Evans	33 Fairfield Avenue, Kirkella, Hull, East Yorkshire, HU10 7UG	13,885 67
EF00	Mr Simon Fry	8 Leeds Crescent, Lnehouse, Weymouth, Dorset, DT4 OHG	17,131 88
EL00	Mr Andrew Lycett	7 Coverack Place, Tattenhoe, Milton Keynes, MK4 3BA	18,450 00
EW00	Ms Enca Westmore	Flat 4 The Spires, 2-3 Bartholomew Street, Newbury, RG14 5LL	11,317 88
RA00	Mr Martin Alliman	Orchard House, Cherry Orchard Lane, Luckington, Chippenham, Wiltshire, SN14 6NX	22,991 49
16 Entries Totalling			1,058,906.04

Signature



Begbies Traynor (Central) LLP
Sputnik Engineering UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Sputnik Engineering AG	Langgasse 85, 2502 Biel/Bienne, Switzerland	0	500	0	500
1 Entries Totalling						500

Signature

