

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

08789802

Name of Company

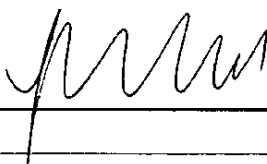
SGM Celec Limited

I/ We

Nicholas Edward Reed, 9th Floor, Bond Court, Leeds, LS1 2JZJulian Nigel Richard Pitts, 9th Floor, Bond Court, Leeds, LS1 2JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2015

Signed



Date 14 May 2015

Begbies Traynor (Central) LLP
Fourth Floor
Toronto Square
Toronto Street
Leeds
LS1 2HJ

Ref SG008CVL/NER/JNRP/LL/JMB

For Official Use

Insolvency Section

Post Room

THURSDAY



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A15

21/05/2015

#155

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SGM Celec Limited

on the 14 May 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

STEVEN GEORGE MITCHELL

Signed



Dated

14th May 2015

SGM Celec Limited
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	44 84	44 84
Cash at Bank (BTG Client Account)	1,000 00	1,000 00
Contributions to Costs	2,500 00	2,500 00
Estimated total assets available for preferential creditors		3,544 84

Signature  Date 14-05-15

SGM Celec Limited
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,544 84
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,544 84
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,544 84
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,544 84
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,544 84
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,544 84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC (PAYE)	7,833 97
HMRC (Corporation Tax)	1 00
	7,834 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(4,290 13)
Estimated deficiency/surplus as regards creditors	(4,290 13)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	(100 00)
Estimated total deficiency/surplus as regards members	(4,190 13)

Signature



Date

14-05-15

Begbies Traynor (Central) LLP
SGM Celec Limited
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs - PAYE	Debt Management, Debt Enforcement Unit, HMRC, DMB 103, BX5 5AB	7,833 97
CH02	HM Revenue & Customs - Corporation Tax	Debt Management and Banking, J Brackebury, DMB 321 BX5 5AB	1 00
2 Entries Totalling			7,834 97



Signature