

**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

09004182

Name of Company

Santles Limited

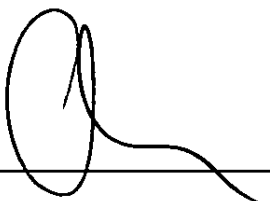
/ We

Chris McKay, 90 St Faiths Lane, Norwich, NR1 1NE

Chris Williams, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2015

Signed



Date 24 April 2015

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref SANT1544/CMCK/CKW/AGS/VT/BP

For Official Use

In

SATURDAY



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A18

02/05/2015

#280

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Santles Limited

on the 24 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

LESTER SANDOZ

Signed



Dated

24/4/15

Santles Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, fittings and equipment	8,000 00	8,000 00
Estimated total assets available for preferential creditors		8,000 00

Signature  Date 24/4/15

Santles Limited
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 8,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	16,000.00
Unsecured cred - Directors	12,000 00
Unsecured cred - PAYE/NIC	11,000 00
Unsecured cred - VAT	22,000 00
	<u>61,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(53,000 00)
Estimated deficiency/surplus as regards creditors	<u>(53,000 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(53,001 00)</u>

Signature  Date 24/4/15

McTear Williams & Wood
Santles Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglesey Real Estate Limited	Aston Suite, Fourth Floor, Virage Point, Walsall Road, Cannock, Staffordshire, WS11 0NH	0 00
CC00	Cannock Chase District Council	Beecroft Road, Cannock, Staffordshire, WS11 1BG	0 00
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	22,000 00
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	10,694 70
CN00	NatWest Business Banking	PO Box 4153, Hornchurch, RM12 4PS	0.00
CR00	*Redundancy Payments Service	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	0 00
CS00	Simply Business	One Finsbury Square, London, EC2A 1AE	0 00
CS01	S-Connect	208 Basepoint Business Centre, 377-399 London Road, Camberley, Surrey, GU15 3HL	16,000 00
RE00	Mr R Edwards	26 Kestrel Avenue, Stoke-on-Trent, Staffordshire, ST3 7RD	0 00
RS00	Mr L Sanders	18 Old Forge Road, Fenny Drayton, CV13 6BD	12,400 00
10 Entries Totalling			61,094.70



Signature