

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

--	--	--

**Company Number**

09004182

Name of Company

Santles Limited

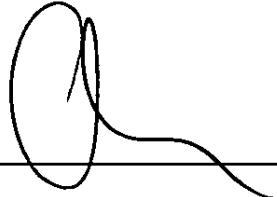
*/* We

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

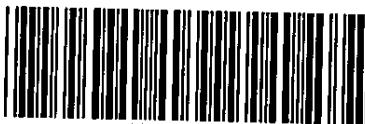
Signed



Date 24 April 2015

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

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

In	<b>For Official Use</b>	
SATURDAY	 *A46JXBJT* 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

---

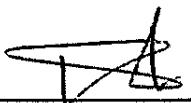
**Statement of truth**

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

Full Name

LESTER SANDERS

Signed



Dated

24/4/15

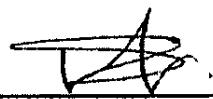
---

Santles Limited  
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures, fittings and equipment	8,000 00	8,000 00
<b>Estimated total assets available for preferential creditors</b>		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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	8,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 8,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	8,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	8,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	61,000 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(53,000 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(53,000 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(53,001 00)

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, Vantage 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
<b>10 Entries Totalling</b>			<b>61,094.70</b>

Signature

