

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

09148421 -

Name of Company

SPENCER LEE ASSOCIATES LIMITED

I/We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20/4/15.

Signed

Date

24/4/2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvent

SATURDAY



A4622KZN

A19

25/04/2015

#209

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Spencer Lee Associates Limited

on the 20 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

NICHOLAS JOHN WOOD

Signed



Dated

20/04/2015

Spencer Lee Associates Limited
Statement Of Affairs as at 20 April 2015

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:

Furniture & Equipment	14,700 00	7,500 00
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Estimated total assets available for preferential creditors		7,500 00
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Signature  Date 20/04/2015

Spencer Lee Associates Limited
Statement Of Affairs as at 20 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,500 00
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears/Holiday Pay	16,376 23	16,376 23
Estimated deficiency/surplus as regards preferential creditors		(8,876 23)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(8,876 23)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(8,876 23)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(8,876 23)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(8,876 23)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,422 82	
Employees	29,545 47	
Banks/Institutions	380 00	
H M Revenue & Customs	17,804 13	
		63,152 42
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(72,028 65)
Estimated deficiency/surplus as regards creditors		(72,028 65)
Issued and called up capital		
Ordinary Shareholders	70 00	70 00
Estimated total deficiency/surplus as regards members		(72,098 65)

Signature  Date 20/04/2015

McAlister & Co
Spencer Lee Associates Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aitchison Raffely	54-56 Victoria Street, St Albans, AL1 3HZ	1,823.79
CA01	Angel Springs	Angel House, Shaw Road, Wolverhampton, WV10 9LE	108.00
CB00	Blue Telecoms	Princess House, Princess Way, Swansea, SA1 3LW	1,800.00
CE00	Expert Sign Up	76 Bissel Street, Birmingham, B5 7HP	924.00
CE01	E-on	Business Customer Services, PO Box 123, Nottingham, NG1 6HD	917.62
CE02	Employees (pref)		16,376.23
CE03	Employees (unsec)		29,545.47
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	17,804.13
CM00	Matthews Shredding	Gorseinon Road, Penltergaer, Swansea, SA4 9GE	48.60
CM01	My HR Toolkit	Edmund House, 233 Edmund Road, Sheffield, S2 4EL	108.00
CN00	Netbop Technologies Limited	1 Princess Way, Swansea, SA1 3LQ	103.68
CQ00	Quickdox	Ribble House, Ribble Business Park, Phillips Road, Blackburn, BB1 5RB	600.00
CR00	Royal Mail	Cardiff Mail Centre, 220-228 Penarth Road, Cardiff	108.00
CS00	Swansea City Council	Business Rates Dept, Civic Centre, Oystermouth Road, Swansea, SA1 3SN	3,274.07
CS01	Scott Roberts	Barclays House, 35 Whitworth Street West, Manchester, M1 5NG	1,794.00
CS02	S&A Stationers	4-5 Thomas Row, Swansea, SA1 1NJ	73.25
CS03	Swansea IT Limited	Princess House, Princess Way, Swansea, SA1 3LW	2,700.00
CS04	Santander	Union Street, Swansea	380.00
CT00	Talk Talk	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	1,039.81
19 Entries Totalling			79,528.65

Signature