

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

04308782

Name of Company

SCI Sales Group Limited

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 November 2015

Signed



Date 17 November 2015

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 15026/NRG

For Official Use

Insolvency Statement of Affairs

SATURDAY



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A13

21/11/2015

#151

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SCI Sales Group Limited

on the 17 November 2015 the date of the resolution for winding up

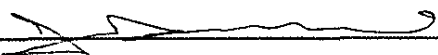
Statement of truth

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

Full Name

JAMES ANDREW

Signed



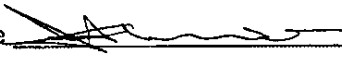
Dated

17 NOVEMBER 2015

SCI Sales Group Limited
Statement Of Affairs as at 17 November 2015

A - Summary of Assets

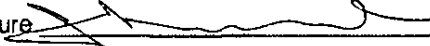
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Rent Deposit	55,402 43	55,402 43	
Good Harvest Properties Limited		(55,402 43)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Tangible Assets	26,778 00		NIL
Book Debts	99,047 00		32,018 00
Cash at Bank	2,500 00		2,500.00
Estimated total assets available for preferential creditors			34,518 00

Signature  Date _____

SCI Sales Group Limited
Statement Of Affairs as at 17 November 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		34,518 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	17,934 67	17,934 67
Estimated deficiency/surplus as regards preferential creditors		16,583 33
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		16,583 33
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		16,583.33
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		16,583 33
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		16,583 33
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	83,341 59	
Employees Wage Arrears	815 39	
Redundancy & Pay in Lieu of Notice	19,364 89	
Director's Loan - Mr B O'Flaherty	110,000 00	
HM Revenue & Customs - PAYE/NIC	40,000.00	
HM Revenue & Customs - VAT	36,676 28	
		290,198.15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(273,614 82)
Estimated deficiency/surplus as regards creditors		(273,614 82)
Issued and called up capital		
Ordinary Shareholders	110 00	110 00
Estimated total deficiency/surplus as regards members		(273,724 82)

Signature  Date _____

G I A Insolvency Limited
SCI Sales Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Payroll & Bookkeeping Services Ltd	2 Murieston Road, Edinburgh, EH11 2JH	561 60
CA01	Appointments Bi-Language	Kingsway House, 103 Kingsway, London, WC2B 6QX	4,204.29
CA02	Atia (Meeting Point)	111 Baker St, Marylebone, London, W1U 6SG	2,105 53
CA03	Avica UK Ltd	36 Sydney Road, Watford, WD18 7QX	43 31
CB00	Buchan & London Simplicity	Suite 4, Auction House, Market Place, Abridge, Essex, RM4 1UA	1 00
CC00	Citrix Systems	Building 101 Cambridge Science Park, Milton Road, Cambridge, CB4 0FY	141 60
CD00	Dairy Crest Limited	Claygate House, Littleworth Rd, Esher, Surrey, KT10 9PN	41.60
CD01	Day 2 Day Stationery Limited	Dalton House, 60 Windsor Avenue, Wimbledon, SW19 2RR	112.74
CD02	Dell Financial Services	Dell House, The Boulevard, Cain Road, Bracknell, Berkshire, RG12 1LF	8,319 75
CD03	Direct Marketing Association	DMA House, 70 Margaret Street, London, W1W 8SS	2,200 00
CE00	Elle Recruitment Limited	263 Northfield Avenue, Ealing, London, W5 4UA	1,800 00
CE01	Eurostat Office Solutions	Unit 8, The Tramsheds, Coomber Way, Croydon, Surrey, SL6 4EJ	502 40
CE02	Euro London Appointments Limited	35 New Bridge Street, London, ECAV 6BW	5,062 54
CE03	Holiday Pay and Wage Arrears		17,934 67
CE04	Redundancy & Pay in Lieu of Notice		19,364 89
CE05	Employee Wage Arrears		815.39
CF00	Fire Alarm Installations (UK) Ltd	Pound Place Mill Lane, Partridge Green, Horsham, RH13 8JU	118.50
CG00	Good Harvest Group Ltd	Old Barn House, High Road, Eastcote, Pinner, HA5 2EW	55,402 43
CG01	GE Capital Equipment Finance	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	2,148 13
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	76,676 28
CI00	Iternity co.uk	11 Harwood Road, London, SW6 4QP	4,700.00
CJ00	Miss J Westerlund	57B Kingswood Road, London, SW2 4JN	60.00
CL00	Language Matters Recruitment Consultants	3rd Floor, 9 Irving Street, London, WC2H 7AH	4,475 71
CL01	Leighton Goldhill Ltd	10 Knaresborough Place, Kensington, London, SW5 0TG	5,388 50
CL02	Linkedln	Gardner House, Witton Plaza, Dublin 2, Ireland	391 60
CL03	London Borough of Hammersmith & Fulham	Town Hall, King Street, Hammersmith, London, W6 9JU	30,250 00
CO00	O&G	Unit 12, Latimer Road, London, W10 6RQ	2,160 00
CO01	O2	260 Bath Rd, Slough, Berkshire, SL1 4PX	39 41
CO02	Office and General Environmental Services Limited	Unit 12, Latimer Road, London, W10 6RQ	1,440 00
CO03	Office Furniture Online	Jubilee House, Dumfries Enterprise Park, Tinwald Downs Road, Heathhall, Dumfries, DG1 3SJ	828 00

Signature



G I A Insolvency Limited
SCI Sales Group Limited
B - Company Creditors

Key	Name	Address	£
CO04	Mr B O'Flaherty	157 Coldershaw Road, Ealing, London, W13 9DU	110,000 00
CR00	Rocketseed	11 Southwick Mews, Paddington, London, W2 1JG	120 00
CS00	Southern Communications	Glebe farm, Down St, Dummer, Basingstoke, RG25 2AD	821 43
CS01	Ms S Arney	72 Putney Park Lane, London, SW15 5HQ	23 95
CS02	Simplicity in Business	The Aspen Building, Vantage Point, Mitcheldean, Gloucestershire, GL17 0DD	5,280 00
35 Entries Totalling			363,535.25

Signature



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