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** 4644033 Name of Company S-G-E Biz Limited

1/We

Martin Richard Buttriss, Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth, Leicestershire, LE17 5FB

Richard Frank Simms, Alma Park, Woodway Lane, Claybrooke Parva, Lutterworth, Leicestershire, LE17 5FB

the liquidator(s) of the above named company attach a statement of the company affairs as at 08 February 2017

Signed

Date

Insolvency Section |

24 January 2017

F A Simms & Partners Limited Alma Park, Woodway Lane Claybrooke Parva Lutterworth Leicestershire **LE17 5FB**

Ref 10076/MRB/RFS/MC/AM/II

Post Room

09/02/2017 A05 COMPANIES HOUSE

For Official Use

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

S-G-E Biz Limited

on the 8 February 2017 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

JAMBLE

Signed

Dated

08/02/2017

S-G-E Biz Limited Statement Of Affairs as at 8 February 2017

		Estimate	d to
Assets	Book Value	Realis	е
	£	£	
Assets subject to fixed charge:			***
Goodwill	2,000 00	2,000 00	
Surplus c/d		2,000 00	
Assets subject to floating charge:			
Uncharged assets:			
Cash in Hand	1,800 00		1,800 00
Estimated total assets available for preferential creditors			1,800 00
Signature Date	3/02/201	7	

· S-G-E Biz Limited Statement Of Affairs as at 8 February 2017

Estimated total assets available for preferential creditors (Carried from Page A) Liabilities Preferential Creditors - Estimated deficiency/surplus as regards preferential creditors Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors Nill 1,800 00 Estimated prescribed part of net property where applicable (to carry forward) Debts secured by floating charges post 15 September 2003 Debts secured by floating charges post 15 September 2003 Estimated deficiency/surplus of assets after floating charges Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors SURPLUS B/D Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Directors Directors Bank 2054 H M Revenue & Customs (VAT) H M Revenue & Customs (VAT) H M Revenue & Customs (PAYE) CVA Creditors Realise 1,800 00	A1 - Summary of Liabilities		Estimated to
Estimated total assets available for preferential creditors (Carried from Page A) 1,800 00 Liabilities Preferential Creditors - Estimated deficiency/surplus as regards preferential creditors Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors Nill 1,800 00 Estimated prescribed part of net property where applicable (to carry forward) Debts secured by floating charges post 15 September 2003 Debts secured by floating charges post 15 September 2003 Estimated deficiency/surplus of assets after floating charges 1,800 00 Estimated deficiency/surplus of assets after floating charges 1,800 00 Estimated prescribed part of net property where applicable (brought down) NIII Total assets available to unsecured creditors SURPLUS B/D Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Directors Bank 2,000 00 Estimated Prescribed Part of net property where applicable (brought down) All total assets available to unsecured creditors 1,800 00 2,000 00 2,000 00 All total assets available to unsecured creditors All total assets available to unsecured creditors All total assets available to unsecured creditors 4,000 00 All total assets available to unsecured creditors All total assets available to unsecured creditors 4,000 00 All total assets available for floating charge holders) Directors Bank 2,000 00 All total assets available for floating charge holders) Directors Bank 2,000 00 All total assets available for floating charge holders) All total assets available for floating charge holders 1,800 00 All total assets available for floating charge holders 1,800 00 All total assets available for floating charge holders 1,800 00 All total assets available for floating charge holders 1,800 00 All total assets available for floating			
Liabilities Preferential Creditors - Estimated deficiency/surplus as regards preferential creditors Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors Situated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders Debts secured by floating charges post 15 September 2003 Estimated deficiency/surplus of assets after floating charges 1,800 00 Estimated prescribed part of net property where applicable (brought down) Fotal assets available to unsecured creditors SURPLUS B/D Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Directors Bank 2,000 00 Estimated prescribed part of net property where applicable (brought down) Mill Fotal assets available to unsecured creditors 1,800 00 2,000 00 Estimated prescribed part of net property where applicable (brought down) Mill Fotal assets available to unsecured creditors 1,800 00 Estimated prescribed part of net property where applicable (brought down) Mill Fotal assets available to unsecured creditors 1,800 00 Estimated deficiency/surplus of assets after floating charges 1,800 00 Estimated deficiency/surplus of assets after floating charges 1,800 00 Estimated deficiency/surplus of assets after floating charges 1,800 00 Estimated deficiency/surplus of assets after floating charges 1,800 00 Estimated deficiency/surplus of assets after floating charges 1,800 00 Estimated deficiency/surplus of assets after floating charges 1,800 00 Estimated total assets available for floating charges 1,800 00 Estimated total assets available for floating charges 1,800 00 Estimated total assets available for floating charges 1,800 00 Estimated total assets available for floating charges 1,800 00 Estimated total assets available for floating charges 1,800 00 Estimated for floating charges 1,800 00 Estimated for floating charges 1,800 00 Estimated for floating charges 1,800 00 E		··	£
Preferential Creditors - Estimated deficiency/surplus as regards preferential creditors 1,800 00 Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors NII 1,800 00 Estimated prescribed part of net property where applicable (to carry forward) Debts secured by floating charges post 15 September 2003 Estimated total assets available for floating charge holders Debts secured by floating charges post 15 September 2003 Estimated deficiency/surplus of assets after floating charges 1,800 00 Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors 1,800 00 SURPLUS B/D Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Directors Directors 9,538 99 Bank 20 54 H M Revenue & Customs (VAT) H M Revenue & Customs (VAT) H M Revenue & Customs (PAYE) CVA Creditors 40,666 46	Estimated total assets available for preferential creditors (Carried from Page A)		1,800 00
Estimated deficiency/surplus as regards preferential creditors Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors Nii 1,800 00 Estimated prescribed part of net property where applicable (to carry forward) Debts secured by floating charges post 15 September 2003 Estimated deficiency/surplus of assets after floating charges Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors SURPLUS B/D Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Directors Bank 20 54 H M Revenue & Customs (VAT) H M Revenue & Customs (VAT) H M Revenue & Customs (PAYE) CVA Creditors 1,800 00 84,810 12	Liabilities Preferential Creditors -		
Other Pre 15 September 2003 Floating Charge Creditors Nil	Estimated deficiency/surplus as regards preferential creditors		NIL 1,800 00
Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders Debts secured by floating charges post 15 September 2003 Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors SURPLUS B/D Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Directors Bank A 20 54 H M Revenue & Customs (VAT) H M Revenue & Customs (PAYE) CVA Creditors 1,800 00 2,000 00 2,000 00 40,666 46	Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors		
Estimated total assets available for floating charge holders Debts secured by floating charges post 15 September 2003 Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors SURPLUS B/D Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Directors Bank Directors Bank Aug 54 H M Revenue & Customs (VAT) H M Revenue & Customs (PAYE) CVA Creditors 1,800 00 2,000 00 2,000 00 40,666 46 84,810 12			1,800 00
Debts secured by floating charges post 15 September 2003 Stimated deficiency/surplus of assets after floating charges 1,800 00	Estimated prescribed part of net property where applicable (to carry forward)	· <u></u>	NIL
Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Fotal assets available to unsecured creditors SURPLUS B/D Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Directors Bank Customs (VAT) H M Revenue & Customs (VAT) H M Revenue & Customs (PAYE) CVA Creditors SURPLUS B/D 2,000 00 2,000 00 2,000 00 2,000 00 40,666 46	Estimated total assets available for floating charge holders		1,800 00
Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors SURPLUS B/D Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Directors Bank Customs (VAT) H M Revenue & Customs (VAT) H M Revenue & Customs (PAYE) CVA Creditors 1,800 00 2,000 00 2,000 00 2,000 00 1,800 00 1,800 00 2,000 00 1,80	Debts secured by floating charges post 15 September 2003		, NIL
Total assets available to unsecured creditors SURPLUS B/D Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Directors Bank H M Revenue & Customs (VAT) H M Revenue & Customs (PAYE) CVA Creditors 1,800 00 2,000 00 9,538 99 20,54 40,666 46 84,810 12	Estimated deficiency/surplus of assets after floating charges	**	1,800 00
SURPLUS B/D Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Directors Bank H M Revenue & Customs (VAT) H M Revenue & Customs (PAYE) CVA Creditors 2,000 00 9,538 99 20 54 20,217 16 14,366 97 40,666 46	Estimated prescribed part of net property where applicable (brought down)		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Directors Bank H M Revenue & Customs (VAT) H M Revenue & Customs (PAYE) CVA Creditors 9,538 99 20 54 20,217 16 14,366 97 40,666 46	Total assets available to unsecured creditors		1,800 00
Directors 9,538 99 Bank 20 54 H M Revenue & Customs (VAT) 20,217 16 H M Revenue & Customs (PAYE) 14,366 97 CVA Creditors 40,666 46 84,810 12	SURPLUS B/D		2,000 00
Bank 20 54 H M Revenue & Customs (VAT) 20,217 16 H M Revenue & Customs (PAYE) 14,366 97 CVA Creditors 40,666 46 84,810 12			
H M Revenue & Customs (VAT) 20,217 16 H M Revenue & Customs (PAYE) 14,366 97 CVA Creditors 40,666 46 84,810 12		•	
H M Revenue & Customs (PAYE) 14,366 97 CVA Creditors 40,666 46 84,810 12			
CVA Creditors 40,666 46 84,810 12		•	
84,810 12	, ,	•	
	OVA Orealtors	40,000 40	84 810 12
	Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	-	(81,010 12)
(01,010 12	(excluding any shortian in respect of 1:03 post 14 september 2000)		(01,010 12)
Estimated deficiency/surplus as regards creditors (81,010 12	Estimated deficiency/surplus as regards creditors		(81,010 12)
	Issued and called up capital	4.00	
Ordinary Shareholders 1 00	Ordinary Snareholders	1 00	4.00
	Estimated total deficiency/surplus as regards members		1 00 (81,011 12)

F A Simms & Partners Limited S-G-E.Biz Limited

A2 - Secured Creditors Statement of Affairs Figures

Key	Name	 		 	£
0 Entri	es Totalling		•	 	0.00

Signature

Page 1 of 1

IPS SQL Ver 2010

F A Simms & Partners Limited S-G-E.Biz Limited

A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name			 		£
0 Entre	es Totalling	-	_ _			0.00

Mos. 08/02/2017

F A Simms & Partners Limited S-G-E.Biz Limited A4 - Preferential Creditors Statement of Affairs Figures

Key	Name			3
0 Entri	es Totalling			0.00

Mb 08/02/2017

F A Simms & Partners Limited

S-G-E.Biz Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Bes Utilities	0 00
	BES 307587	
CF00	Foxon Accountancy and Business Services Ltd	0 00
CH02	H M Revenue & Customs	20,217 16
	812677816	
CH03	H M Revenue & Customs	0 00
	623 79259 25099	
CH04	H M Revenue & Customs	14,366 97
	475 PQCO566991	
CH05	Hinckley & Bosworth Borough Council	0 00
	101211620	
CH06	H M Revenue & Customs	39,332 46
CJ00	Julie Price & Co Ltd	0 00
	GASX02CL01	
CN00	NatWest	20 54
	601106-16010566	
CR00	Redundancy Payments Service	0 00
CS00	Severn Trent Water	0 00
	7030124555	
CS01	Steve Gamble	10,872 99
12 Entri	es Totallıng	84,810.12

@ - Denotes associate creditor

July 08/02/2017

Key	Name	Address	Pref	Ord	Other	Total
нноо	HH00 Mr Steven Gamble	84 Huncote Road, Stoney Stanton, Lercester, LE9 4DG	0	-	0	-
1 Entries	Entries Totalling					-

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Signature

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