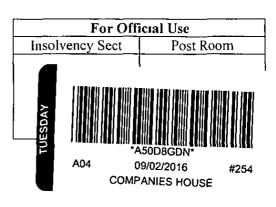
S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

	For Official Use
To the Registrar of Companies	
	Company Number
Name of Company	05509194
Squadron Investments Limited	
I,	
Brendan Doyle	
Of 6 Ynys Bridge Court	
Gwaelod-Y-Garth	
Cardiff CF15 9SS	
the liquidator(s) of the above-named company attach a statement of	the company's affairs as at
04 February 2016	
Signed Brendan Doyle	

Dated 05 February 2016 Doyle Davies 6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS Ref BD/DC/INS/SQUADRON



Statement of Affairs

Statement as to affairs of

Squadron Investments Limited

on the 4th day of February 2016 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I Stephen Jones of 193 Cyncoed Road, Cyncoed, Cardiff CF23 6AJ

I believe that the facts stated in this statement of affairs marked pages A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 04 February 2016 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Property Investment

Signature(s)

Name in BLOCK LETTERS

STEPHEN JOHN JONES

Date

4/2/16

Signature_____Date _____

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Investment Property	13,030,125	Uncertain
Stock	30,000	0
Less Amounts Owing to Julian Hodge Bank Limited	(11,852,852)	(11,852,852)
	1,207,273	0
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to musforantial analyticus	1 207 272	
Available to preferential creditors	1,207,273	0

A1 ~ SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge Total assets available to unsecured creditors		0 NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Banks/Institutions HM Revenue and Customs Trade and Expense Creditors	(3,366) (342,566) (6,001)	(251 022)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(351,933)
Share Capital Ordinary	(1,000)	(1,000)
Estimated Surplus (Deficiency) as regards members		(352,933)

Signature S J June Date

Date 4/2/16

B COMPANY CREDITORS - SQUADRON INVESTMENTS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing oi conditional sale agreements and customers claiming amounts paid in advance of the supply of goods oi services and creditors claiming retention of title over property in the company's possession

Name of creditor or	Name of creditor or Address (with postcode)	Amount of debt Details of any	Details of any	Date security	Value of
claimant		भ	£ security held	given	security £
Freestone & Co	1 The Centre, High Street Gillingham SP8 4AB	1 00			000
HM Revenue &	ICHU, RM BP 3202, BENTON PARK VIEW, LONGBENTON,	342,565 52			0000
Customs	LONGBENTON NEWCASTLE UPON TYNE NE98 12Z	`			1
Julian Hodge Bank	29 Windsor Place Cardiff CF10 3BZ	11,852,852 00 Debenture	Debenture	09/03/2009	11.852.852.00
Limited					
Natwest	Commercial Cards Division, Cards Customer Services, PO Box 5747 Southend-	3,366 45			0000
	on-Sea SS1 9AJ				
Stephen Jones	193 Cyncoed Road Cardiff CF23 6AJ	00 000'9			000
The National	RPO Birmingham, 8-9th Floors, Cobalt Square, 83-85 Hagley Road	00 0			0000
Insurance Fund	Birmingham B16 8QG				

S.S. - Land Date +/2/