

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

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

For Official Use

Insolvency Sect

Post Room

TUESDAY



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COMPANIES HOUSE

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

A - SUMMARY OF ASSETS

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

Signature

S. J. Jones

Date

4/2/16.

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		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Banks/Institutions	(3,366)	
HM Revenue and Customs	(342,566)	
Trade and Expense Creditors	(6,001)	
		(351,933)
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. Jones

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 or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

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

Signature S.S. Jones Date 4/2/16