

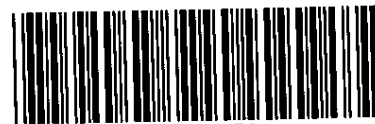
LIQ02

Notice of statement of affairs



Companies House

TUESDAY
WEDN



A6Z7INIR

A21 06/02/2018 #75

COMPANIES HOUSE



A6YA0RGW

A23 24/01/2018 #75

COMPANIES HOUSE

1 Company details

Company number 0 5 7 3 7 9 0 8

Company name in full Salima Ltd ✓

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Helen

Surname Whitehouse

3 Liquidator's address

Building name/number 10 St Helen's Road

Street Swansea

Post town SA1 4AW

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Gareth

Surname Bishop

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street Swansea

Post town SA1 4AW

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	0	m	0	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

C. Lind

X

Signature date

d	2	d	2	m	0	m	1	y	2	y	0	y	1	y	8
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

McAlister & Co Insolvency Practitioners Limited

Address

10 St Helen's Road**Swansea**

Post town

SA1 4AW

County/Region

Postcode

Country

DX

Telephone

03300563600**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

The Insolvency Act 1986

Statement of Truth

Insert title

**Salima Ltd ("the Company")
Proposed Creditors' Voluntary Liquidation ("CVL")**

Registered number 05737908

With regards the Statement of Affairs of

Salima Ltd
40 Caversham Road
Reading
RG1 7BT

Statement of Truth

I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company as of 10 January 2018 being a date not more than 14 days before the date proposed for the passing of the resolution for winding up

Full name

Berhard Venter

Signed



Dated 10 January 2017

Salima Ltd
Statement Of Affairs as at 10 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	25,600 68	21,760 58
HSBC Invoice Finance		(24,653 13)
Deficiency c/d		(2,892 55)
Assets subject to floating charge		
Furniture & Equipment	4,602 00	1,350.00
Motor Vehicles	21,965.00	4,900 00
Cash at Bank	15,000 00	15,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		21,250.00

Signature



Date

10/01/2018

Salima Ltd
Statement Of Affairs as at 10 January 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		21,250 00
Liabilities		
Preferential Creditors:-		
Employee - Wage Arrears/Holiday Pay	9,516 98	9,516 98
Estimated deficiency/surplus as regards preferential creditors		11,733 02
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,733 02
Estimated prescribed part of net property where applicable (to carry forward)		5,346 60
Estimated total assets available for floating charge holders		6,386 42
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	2,892 55	2,892 55
Estimated deficiency/surplus of assets after floating charges		3,493 87
Estimated prescribed part of net property where applicable (brought down)		5,346 60
Total assets available to unsecured creditors		8,840 47
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	63,557 00	
Employees	30,661 51	
Directors	4,470 08	
Banks/Institutions	11,495 30	
H M Revenue & Customs	59,356 50	
		169,540 39
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(160,699 92)
Estimated deficiency/surplus as regards creditors		(160,699 92)
Issued and called up capital		
Ordinary Shareholders	50 00	50 00
Estimated total deficiency/surplus as regards members		(160,749 92)

Signature



Date

10/01/18

McAlister & Co Insolvency Practitioners Limited
Salima Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Arnold Clark Car & Van Rental	163 St Georges Road, Charing Cross, Glasgow, G3 6LB	1,177.33
CC00	Castle (Thames) Water	Cleanwater Court, Vastern Road, Reading, RG1 8DB	116.30
CF00	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	11,495.30
CG00	G Management Services Ltd	39 Long Lane, Tilehurst, Reading, RG31 6YN	5,340.00
CH00	HSBC Invoice Finance	21 Farncombe Road, Worthing, BN11 2BW	24,653.13
CH01	HM Revenue and Customs	Security Given, Fixed and Floating, Date Given 14/05/2015; Amount 0	
CL00	Live Trakway	ICLU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	59,356.50
CM00	Mr David Marlow	Bramleyvale, Chesterfield, Derbyshire, SG44 5GA	27,426.00
CS00	Simplify Contracting Services Ltd	33 Pakenham Road, Basingstoke, Hampshire, RG21 8YB	470.00
CT00	The Insolvency Service (Pref)	Old Fire Station, Darley Abbey Mills, Darley Abbey, Derbyshire, DE22 1DZ	20,166.60
CT01	The Insolvency Service (Unsecured)	Redundancy Payments Service, PO Box 16885, Birmingham, B4 6FD	9,516.98
CU00	UTRAC	Redundancy Payments Service, PO Box 16885, Birmingham, B4 6FD	30,661.51
CV01	Mr Gerhard Venter	2nd Floor Newmarket House, Newmarket Square, Dublin 8, Ireland	682.00
CW01	Mr Brendan Williams	39 Longlane, Tilehurst, Berkshire, RG31 6YN	4,470.08
CW02	Mr Hector Willey	South Africa	7,938.77
		10 Northgate House, Queens Street, Exeter, EX4 3SA	240.00
15 Entries Totalling			203,710.50



Signature

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10 January 2018 11:16

McAlister & Co Insolvency Practitioners Limited
Salima Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Unsec £	Pref £	Total £
EB00	Mrs Jennifer Bates	5 Savernake Close, Tilehurst, Reading, RG30 4LY	2,107.74	1,319.24	3,426.98
EF00	Mr Daniel Finneran	131 South End Close, London, NW3 2RF	886.00	800.00	1,686.00
EH00	Mr Michael Jon Ten Hoorn Boer	76 Homefield Gardens, Mitcham, Surrey, CR4 3BY	5,791.00	800.00	6,591.00
EP00	Mr Marius-Florin Puiu	39 Gilda Court, Watford Way, London, NW7 2QL	2,010.10	800.00	2,810.10
EP01	Mr Dumitru-Ionut Puiu	39 Gilda Court, Watford Way, London, NW7 2QL	592.86	800.00	1,392.86
ES00	Mr Ricky Skeet	45 Westbury Court, Nightingale Lane, London, SW4 9J	8,925.42	744.78	9,670.20
EV00	Mr Gerhard Venter	39 Long Lane, Tilehurst, Reading, Berkshire, RG31 6Y	3,446.17	1,723.08	5,169.25
EV01	Mrs Rebecca Louise Venter	39 Long Lane, Tilehurst, Reading, Berkshire, RG31 6Y	6,902.22	2,529.88	9,432.10
8 Entries Totalling			30,661.51	9,516.98	40,178.49

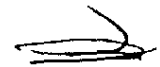
Signature



09 January 2018 10:45

McAlister & Co Insolvency Practitioners Limited
Salima Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HC00	Mr Mark Campbell	168 Rayleigh Road, Hutton, Brentwood, Essex, CM13 1PN	Ordinary	10.00	10	10.00
HV00	Mr Gerhard Venter	39 Longlane, Tilehurst, Berkshire, RG31 6YN	Ordinary	40.00	40	40.00
2 Ordinary Entries Totalling				25.00	50	50.00



Signature

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10 January 2018 11:16

Salima Ltd

Notes to Statement of Affairs

- 1 There are 2 chargeholders showing at Companies House, one in favour of HSBC Bank Plc and at this present time there is no liability to them. The other is in favour of HSBC Invoice Finance and this is shown on the Statement of Affairs
- 2 The book values in relation to Furniture & Equipment and the Motor Vehicles have been taken from the 2017 accounts and depreciated for a year at 25%. The expected to realise figure has been provided by Agents, Proudly Associates Ltd.
The ex-situ figure has been utilised, however if indeed the in-situ figure is realised there could be a larger return for the liquidation estate.
- 3 There are 2 company bank accounts one in the UK and one in South Africa. The figure showing on the Statement of Affairs is the expected to realise figure for the two accounts combined.

These matters will be reviewed by the Liquidator(s) on appointment

Signed



Gerhard Venter, Director

Dated 9 January 2018