

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06296055

Name of Company

Snaith Signs Limited


I / We

Andrew David Haslam
2nd Floor
Waterloo House
Teesdale South
Thornaby-on-Tees
TS17 6SA

Gillian Sayburn
2nd Floor
Waterloo House
Teesdale South
Thornaby-on-Tees
TS17 6SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 June 2012

Signed



Date 30 May 2012

Begbies Traynor (Central) LLP
2nd Floor
Waterloo House
Teesdale South
Thornaby-on-Tees
TS17 6SA

Ref SN009CVL/ADH/GMS/TA/AXD

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Insolvency Section | Post Room

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15/06/2012

#151

COMPANIES.HOUSE

Statement of Affairs

Statement as to affairs of

Snaith Signs Limited

on the 14 June 2012 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

STEVEN SNAITH

Signed



Dated

14/6/2012

Snaith Signs Limited
Statement Of Affairs as at 14 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts subject to Factoring Agreemen	11,088 49	8,316 37	
WIP subject to Factoring Agreement	14,164 90	10,623 67	
Bibby Financial Services Limited		(8,422 00)	
		10,518 04	10,518 04
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery/Equipment	NIL		1,000 00
Stock	NIL		NIL
Unfactored Book Debts (Post 31 4 12)	9,700 00		7,275 00
Insurance & Utility Refunds	NIL		1 00
Cash at Bank	NIL		23 00
Estimated total assets available for preferential creditors			18,817 04

Signature



Date

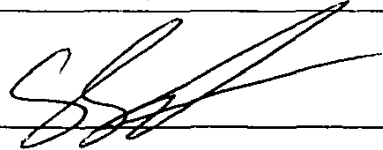
14/6/12

Snaith Signs Limited
Statement Of Affairs as at 14 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,817 04
Liabilities	
Preferential Creditors -	
Employees/DBIS-Arrears Wages&Holiday Pay	9,383 90
	9,383 90
Estimated deficiency/surplus as regards preferential creditors	9,433 14
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,433 14
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 1,134 14	
Estimated total assets available for floating charge holders	9,433 14
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,433 14
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,433 14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	26,622 57
Employees/DBIS-Arrears of Wages	173 00
Employees/DBIS-Notice & Redundancy Pay	7,103 60
Landlord-Whittle Jones	2,800 00
Landlord	475 00
HM Revenue & Customs (VAT)	10,000 00
HM Revenue & Customs (PAYE/NIC)	15,000 00
HM Revenue & Customs (C Tax)	NIL
Loan to Paul Snaith, Brother of Director	1,500 00
Steven Snaith - Director's Loan Account	80,000 00
	143,674 17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(134,241 03)
Estimated deficiency/surplus as regards creditors	(134,241 03)
Issued and called up capital	
Ordinary Shareholders	241 00
	241 00
Estimated total deficiency/surplus as regards members	(134,482 03)

Signature



Date

14/6/12

**Begbies Traynor (Central) LLP
Snaith Signs Limited
Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HS00	Mr Steven Snaith Unit 38 J Premier Court Metcalf Road Skippers Lane Industrial Estate Middlesbrough TS6 6PT	0	241	0	241
1 Entries Totalling		0	241	0	241

Signature



Begbies Traynor (Central) LLP
Snaith Signs Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature



Begbies Traynor (Central) LLP
Snaith Signs Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
0 Entries Totalling		0.00

Signature



Begbies Traynor (Central) LLP
Snaith Signs Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE02	Employees&DBIS-Arrears of Pay	5,368 60
CE03	Employees/DBIS-Holiday Pay	4,015 30
2 Entries Totalling		9,383.90

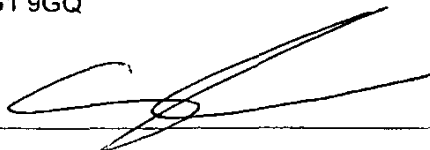
Signature



Begbies Traynor (Central) LLP
Snaith Signs Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ATF Supplies Units 1 & 2 Tees Court Wallis Road Skippers Lane Ind Estate Middlesbrough TS6 6DX	2,200 00
CB00	Blueprint Screenprinters The Innovation Centre Queens Measow Business Park Hartlepool TS25 5TG	5,000 00
CB01	Blueprint Screenprinters DISPUTED C/O Bibby's The Innovation Centre Queens Measow Business Park Hartlepool TS25 5TG	9,000 00
CB02	Bibby Factors North East Limited 5A Tower House, St Catherine's Court Sunderland Enterprise Park Sunderland Tyne & Wear SR5 3XJ	8,316 37
CD00	J T Dove Limited C/O Marston Group Limited Embassy House 60 Church Street Birmingham West Midlands B3 2DJ	1,150 00
CD01	Durham County Council 8400056549 Revenues & Benefits PO Box 238 Stanley Co Durham DH8 1FP	1,509 80
CD02	DWF LLP Bridgewater Place Water Lane Leeds LS11 5DY	182 20
CE00	E ON Energy 013324168780 Business Customer Service E ON Energy Solutions Ltd PO Box 2010 NG1 9GQ	0 00

Signature



Begbies Traynor (Central) LLP
Snaith Signs Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	E ON Energy 013324168350 Business Customer Service E ON Energy Solutions Ltd PO Box 2010 NG1 9GQ	0 00
CE02	Employees&DBIS-Arrears of Pay	173 00
CE04	Employees/DBIS-Notice & Redundancy pay	7,103 60
CH00	HM Revenue & Customs (VAT) Insolvency Queens Dock Liverpool L74 4AF	10,000 00
CH01	HM Revenue & Customs (CT) CT Operations Ruby House 8 Ruby Place Aberdeen AB10 1ZP	0 00
CH02	HM Revenue & Customs (PAYE/NIC) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	15,000 00
CM00	Mr P Snaith 17 Rosthwaite Drive Skelton Saltburn by the Sea TS12 2WJ	1,500 00
CM01	MKM Building Supplies Limited Stoneferry Road Hull East Yorkshire HU8 8DE	100 00
CN00	Northumbrian Water 312182750017 Customer Centre PO Box 300 Durham DH1 9WQ	66 13
CN01	Northgate Vehicle Hire (Stockton) FAO Becky Bowesfield Crescent Bowesfield Riverside Industrial Estate Stockton-on-Tees TS18 3BL	1 00

Signature

Begbies Traynor (Central) LLP
Snaith Signs Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Peter Lever Electrics 25 Portland House Middlesbrough TS3 9AF	400 00
CP01	Premium credit PO Box 350 Epsom KT17 1WP	2,166 90
CR00	Redcar & Cleveland Borough Council 551344131 Corporate Resources Directorate Redcar and Cleveland House Kirkleatham Street Redcar TS10 1RT	4,266 54
CR01	Redcar & Cleveland Borough Council 1010694 Corporate Resources Directorate Redcar and Cleveland House Kirkleatham Street Redcar TS10 1RT	580 00
CS00	Steven Snaith	80,000 00
CW00	Whittle Jones Unit 9F Tanfield Lea North Ind Estate Whittle Jones Group Limited P O Box 46 Chorley Lancashire PR7 1JG	2,800 00
CW01	Ed Cameron (Landlord) Unit 41-42 Metcalfe Road, TS6 6PT	475 00
25 Entries Totalling		151,990.54

@ - Denotes associate creditor

Signature

