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
		07699356
Name of Company		
Superior Fire Protection Limited		
1/ We		
Greg Whitehead, 118 Pilgrim Street, New	vcastle upon Tyne, NE	1 6SQ
the liquidator(s) of the above named com as at 21 March 2017	npany attach a stateme	nt of the company affairs
Signed Signed	Date	21 March 2017
Northpoint Associates Limited 118 Pilgrim Street		fficial Use
Newcastle upon Tyne NE1 6SQ	Insolvener Section	Post Room Post Room
	¥	<u> </u>

A31

25/03/2017

COMPANIES HOUSE

#74

Ref: SU001CVL/GW/AB/RE

Software Supplied by Turnkey Computer Technology Limited. Glasgow

Statement of Affairs

Statement as to affairs of

Superior Fire Protection Limited

on the 21 March 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

KAYLIE PARKER K.Parkai. Signed

21.3.17. Dated

Superior Fire Protection Limited Statement Of Affairs as at 21 March 2017

A - Summary of Assets

Assets	Book Value £	Estimate Realis £	
			
Assets subject to fixed charge:	22.522.02	40.000.00	
Book Debts	63,500.00	40,000.00	
Lloyds TSB Commercial Finance Limited Surplus c/d	<u></u>	(19,711.08) 20,288.92	
Surpide Gru		20,200.92	
X2 Citroen Relay Van	15,000.00	10,400.00	
Citroen Financial Services		(10,400.00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	1,769.00		884.00
Fixtures, Fittings & Equipment	2,683.00		Uncertain
Motor Vehicles	6,850.00		6,850.00
Cash at Bank	1,000.00		1,000.00
Stephen Smith - Loan	163,476.00		20,000.00
Estimated total assets available for preferential c	reditors	<u> </u>	28,734.00

Signature K. Parker Date 21.3.17

Superior Fire Protection Limited Statement Of Affairs as at 21 March 2017

		Estimated to
		Realise
		£
Estimated total assets available for preferential creditors (Carried from Page A)		28,734.00
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	4,562.83	
Employee Arrears/Hol Pay	1,229.49	E 700 00
Estimated deficiency/surplus as regards preferential creditors		5,792.32 22,941.68
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		AIII
	_	<u>NIL</u> 22,941.68
		22,041.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		22,941.68
Debts secured by floating charges post 15 September 2003		
books doos by nothing ording to post to deptermed 2000		NIL
Estimated deficiency/surplus of assets after floating charges		22,941.68
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		22,941.68
CLIDDLILE DA		20,288.92
SURPLUS B/D Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		20,200.92
Trade & Expense Creditors	37,861.08	
Employees	9,440.80	
Department of Employment	58,041.00	
HM Revenue & Customs - VAT	83,442.31	
HM Revenue & Customs - PAYE	40,531.95	229,317.14
Estimated deficiency/surplus as regards non-preferential creditors		229,317.14
(excluding any shortfall in respect of F.C's post 14 September 2003)		(186,086.54)
Estimated deficiency/surplus as regards creditors		(186,086.54)
Issued and called up capital		
Ordinary Shareholders	10.00	
Estimated to a 1 to 2 to		10.00
Estimated total deficiency/surplus as regards members		(186,096.54)

Signature K. Parkly Date 21.3.17

Northpoint Associates Limited Superior Fire Protection Limited A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CC00 CC01	Citroen Financial Services Lloyds TSB Commercial Finance Limited	10,400.00 19,711.08
2 Entrie	es Totalling	30,111.08

Signature K.Porker

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Northpoint Associates Limited Superior Fire Protection Limited

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A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR01	Redundancy Payments Service	4,562.83
EG00	Mr Paul Gallagher	3.94
EJ00	Mr Christopher Jones	347.40
EJ02	Mr Dafydd Jones	175.86
EM01	Mr Ryan Mitchell	663.00
ES00	Mr Marc Silver	39.29
6 Entries Totalling		5,792.32

Signature K. Par Ker

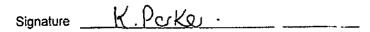
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Northpoint Associates Limited Superior Fire Protection Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	3
CH00	Harrison Hutchinson	720.00
CH03	HM Revenue & Customs 475/YA62778	40,531.95
CM00	Minerva Sipp Landlord	24,423.69
CR01	Redundancy Payments Service	58,041.00
CT00	Tore Eide	12,717.39
EM00	Mr Simon McKenzie	483.00
EM01	Mr Ryan Mitchell	405.00
EP00	Mrs Kaylie Parker	813.00
EP01	Mr Gary Parker	1,605.00
ER00	Mr Oliver Robson	388.00
ES01	Miss Natatie Smith	141.80
ES02	Mr Stephen Smith	5,605.00
12 Entri	es Totalling	145,874.83

^{@ -} Denotes associate creditor



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