

**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

07699356

Name of Company

Superior Fire Protection Limited

I / ~~We~~

Greg Whitehead, 118 Pilgrim Street, Newcastle upon Tyne, NE1 6SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 March 2017

Signed



Date 21 March 2017

Northpoint Associates Limited
118 Pilgrim Street
Newcastle upon Tyne
NE1 6SQ

Ref: SU001CVL/GW/AB/RE

For Official Use

Insolvency Section 1 Post Room

SATURDAY



A62ZDYMJ

A31 25/03/2017 #74
COMPANIES HOUSE

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

Signed K. Parker

Dated 21.3.17

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	63,500.00	40,000.00	
Lloyds TSB Commercial Finance Limited		(19,711.08)	
Surplus c/d		<u>20,288.92</u>	
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 creditors			<u>28,734.00</u>

Signature K. Parker Date 21.3.17

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

A1 - Summary of Liabilities

		Estimated to Realise £
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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	
		5,792.32
Estimated deficiency/surplus as regards preferential creditors		22,941.68
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		22,941.68
 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		
		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
 SURPLUS B/D		
		20,288.92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
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 (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	
		10.00
Estimated total deficiency/surplus as regards members		(186,096.54)
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Signature K. Parker Date 21.3.17

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

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

Signature K. Parker

Northpoint Associates Limited
Superior Fire Protection Limited
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. Parker

Northpoint Associates Limited
Superior Fire Protection Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
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 Natalie Smith	141.80
ES02	Mr Stephen Smith	5,605.00
12 Entries Totalling		145,874.83

@ - Denotes associate creditor

Signature K. Parker