

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

--	--	--

Company Number

07984332

Name of Company

Sanctum Outside Limited

We,
Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

Duncan Beat
Baker Tilly Restructuring and Recovery LLP
75 Springfield Road
Chelmsford CM2 6JB
Essex

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
13 October 2014

Signed

Alexander Kinninmonth

Dated 13 October 2014
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref ASK\AR\SD\HJA

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A33

A3J16XXV

22/10/2014

#147

COMPANIES HOUSE

Statement of Affairs
SANCTUM OUTSIDE LIMITED

Statement as to affairs of Sanctum Outside Limited

on the 13th day of October 2014 being a date not more than 14 days before 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 MARK NICHOLS JOHN FULLER

Signed

Dated

13/10/14

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Inter-company Loans	283,229	4
Available to preferential creditors	<u>283,229</u>	<u>4</u>

Signature _____

Date 13 / 10 / 14

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		4
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>4</u>
Estimated total assets available for floating charge holders		<u>4</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		<u>4</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(250,000)	
HM Revenue and Customs	(59,754)	
		<u>(309,754)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(309,750)</u>
Share Capital Ordinary	(50)	
		<u>(50)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(309,800)</u></u>

Signature _____

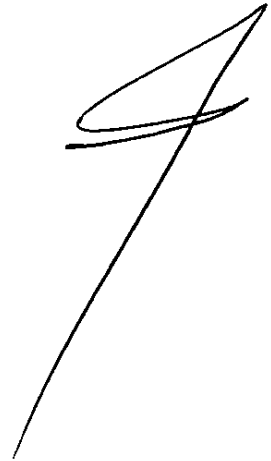
Date: _____

13/10/14

B COMPANY CREDITORS - SANCTUM OUTSIDE LIMITED

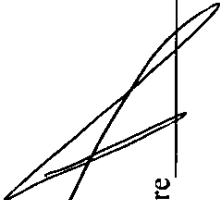
NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Concept Venues Limited	36 Bridle Lane London W1F 9BZ	250,000.00			0.00
HM Revenue and Customs	ICHU, Rm BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	59,753.73			0.00
HM Revenue and Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, Euston Tower, 286 Euston Road London NW1 2UQ	0.00			0.00
HM Revenue and Customs (*RTS*)	Insolvency Section, Regent House, James Street Liverpool L75 1AD	0.00			0.00



C SHAREHOLDERS - SANCTUM OUTSIDE LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Concept Venues Limited	36 Bridle Lane London W16 9BZ	Ordinary	1 00	50	1 00	50 00
						Total:	50.00

Signature 

Date 13 / 10 / 14