

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

09362612

(a) Insert full name of company

(a) Strategic Specialist Investments Limited

(b) Insert full name and addresses

(b) Nimish Patel
 Re10 (London) Limited
 Albemarle House
 1 Albemarle Street
 London
 W1S 4HA

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 19 April 2016

Signed



Date 22 April 2016

Presenter's name, address and reference (if any)

Re10 (London) Limited
 Albemarle House
 1 Albemarle Street
 London
 W1S 4HA

Liquitor	THURSDAY		
	WED	*A56UW09U* A27 12/05/2016 #37 COMPANIES HOUSE *A55SK5ER* A32 27/04/2016 #29 COMPANIES HOUSE	

Statement of Affairs

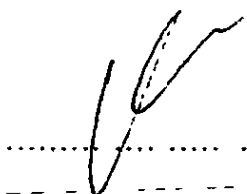
**Statement as to affairs of Strategic Specialist Investments Limited on 19 April 2016
the being a date not more than 14 days before the date of the resolution for winding
up.**

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full name Mr Ian Fitzpatrick

Signed



Dated 19 April 2016

Strategic Specialist Investments Limited

A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	NIL	NIL
Assets subject to floating charge:	NIL	NIL
Uncharged Assets:	NIL	NIL
Estimated total assets available for preferential creditors	NIL	NIL

Signature _____



Date 19 April 2016

Strategic Specialist Investments Limited

A1 – Summary of liabilities	
	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	NIL
Preferential creditors.	NIL
Total Preferential Claim	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	20 824
HM Revenue & Customs (Corporation Tax)	Not Known
HM Revenue & Customs (PAYE)	Not Known
HM Revenue & Customs (VAT)	Not Known (20,824)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(20,824)
Issued and called up capital	99 (99)
Estimated total deficiency as regards members	(20,923)

Signature

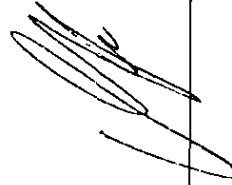


Date 19 April 2016

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
DWJ LLP	Bridgewater Place, Water Lane, Leeds LS11 5DY	18 085 70			0
HM Revenue & Customs (Corporation Tax)	C F Service Lincoln C1 Services S0838, P O Box 29997 Glasgow G70 5AB	Not known			0
HM Revenue & Customs (PAYE)	Durrington Bridge House Barrington Road Worthing, BN12 4SE	Not known			0
HM Revenue & Customs (VAT)	Insolvency Operations Queens Dock Liverpool L74 4AF	Not known			0
Liversheds	Bridgewater Place, Water Lane Leeds, LS11 5DR	1,800 00			0
Stephen Price Design Limited	PO Box 638, Shifnal, Shropshire TF11 9WS	938 40			0
Totals		£20 824 10			0



Signature _____ Date 19 April 2016

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
SJA Ltd	23 Hanover Square London W1S 1JB	Ordinary	33	33
Hedgegrow Invest Limited	C/O Black House Church Road Crowle W R7 4AZ	Ordinary	33	33
SJA North Limited	31 Oakdene Drive Alwoodley Leeds LS17 8XW	Ordinary	33	33



Signature _____

Date 19 April 216