

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



AB13JXDN

A14

02/04/2022

#144

COMPANIES HOUSE

1 Company details

Company number 1 1 1 1 6 5 8 3

Company name in full SLT Enterprises Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Adam Henry

Surname Stephens

3 Liquidator's address

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Mark Christopher

Surname Ford

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 25 Moorgate

Street London

Post town EC2R 6AY

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 6 | m | 0 | m | 3 | y | 2 | y | 0 | y | 2 | y | 2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

Adam Stephens

Adam Stephens (Mar 31, 2022 15:56 GMT+1)

X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 3 | d | 0 | m | 0 | m | 3 | y | 2 | y | 0 | y | 2 | y | 2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Cameron Dalrymple-Rockett**

Company name **Smith & Williamson LLP**

Address **25 Moorgate**

London

Post town **EC2R 6AY**

County/Region

Postcode

Country

DX **119507 Finsbury Square EC2**

Telephone **020 7131 4000**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

I Directors' Statement of Affairs as at 16 March 2022

Statement of Affairs

Statement as to affairs of

SLT Enterprises Limited
Company Registered Number: 11116583

on the 16 March 2022, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name ANDREW WILSON - SUTER

Signed 

Dated 23/3/22

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|---|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Cash at Bank | 136,385.77 | NIL |
| Estimated total assets available for preferential creditors | | NIL |

Signature



Date

23/3/22

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|---------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| 2nd Preferential Creditors - | |
| VAT | 4,442.74 |
| Estimated deficiency/surplus as regards 2nd preferential creditors | 4,442.74 |
| Debits secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | (4,442.74) |
| Debits secured by floating charges post 14 September 2003 | |
| 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 | (4,442.74) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 189,567.04 |
| Estimated deficiency/surplus as regards non-preferential creditors | 189,567.04 |
| (excluding any shortfall in respect of F.C's post 14 September 2003) | (194,009.78) |
| Estimated deficiency/surplus as regards creditors | (194,009.78) |
| Issued and called up capital | |
| Ordinary Shareholders | (1.00) |
| Estimated total deficiency/surplus as regards members | (194,008.78) |

Signature  Date 23/3/22

Smith & Williamson LLP
SLT Enterprises Limited
Company Registered Number: 11116583
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|-----------------------|---|------------|
| CH00 | H.M Revenue & Customs | Benton Park View, Newcastle Upon Tyne, NE98 1ZZ | 4,440.74 |
| CL00 | Leisure United | GGP Graves, Bochum Parkway, S Sheffield, S8 6JR | 79,999.00 |
| CN00 | Natwest | 250 Bishopsgate London, EC2M 4AP | 189,599.04 |
| 3 Entries Totalling | | | 194,009.78 |

Signature  23/5/22

Smith & Williamson LLP
SLT Enterprises Limited
B1 - Company Creditors - Employees & Directors

| Key | Name | Address | Pref £ | Unsec £ | Total £ |
|---------------------|------|---------|--------|---------|---------|
| 0 Entries Totalling | | | 0.00 | 0.00 | 0.00 |

Signature



23/3/22

Smith & Williamson LLP
SLT Enterprises Limited
Company Registered Number: 11116583
B2 - Company Creditors - Consumer Creditors

| Key | Name | Address | £ |
|---------------------|------|---------|------|
| 0 Entries Totalling | | | 0.00 |

Signature




23/3/22

Smith & Williamson LLP
SLT Enterprises Limited
Company Registered Number: 11116583
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|------------------------|--|----------|---------------|---------------|---------------------|----------------------|
| HS00 | Sentinel Leisure Trust | The Greenhouse Barnards Way, Lowestoft, England NR32 2HD | Ordinary | 1.00 | 1 | 1.00 | 1.00 |
| 1 Ordinary Entries Totalling | | | | | 1 | | |

Signature

 23/3/22

Notes to be read in conjunction with the Directors' Statement of Affairs

- The bank account figure is as per the latest management accounts (8 March 2022). However, this is subject to large pulled overdraft which applies to the Group) therefore no return is expected.
- Included in the trade and expense creditors is a bank pulled overdraft. The overdraft includes companies in the Group and the liability fall on all companies jointly and severally.
- The Statement of Affairs does not take into account the costs of the liquidation.
- The Statement of Affairs has been prepared by the directors from information taken from the Company's records but has not been subject to audit or an independent review.
- Given the nature of the business activity there was no stock held.
- The book debt position was reviewed and it has been confirmed that no sums are due to the Company.
- Where the relevant date is on or after 1 December 2020, Her Majesty's Revenue and Customs (HMRC) will be a secondary preferential creditor ranking below the ordinary preferential creditors (i) Redundancy Payment Service and (ii) Financial Services Compensation Scheme (FSCS) with deposits falling in the scheme) in relation to outstanding taxes 'paid' by employees and customers of that business. These include Pay As You Earn (PAYE) (including student loan repayments), Value Added Tax (VAT), employee National Insurance Contributions (NICs) and Construction Industry Scheme (CIS) deductions.
- HMRC will continue to be an unsecured creditor for corporation tax and any other taxes owed directly by a company/business (for example employer National Insurance Contributions).
- Creditors' claims, including those subject to retention of title, are subject to agreement by the duly appointed liquidators in due course.
- The Company has paid the costs and expenses in full together with VAT prior to this report being produced.
- It is anticipated that, subject to creditor approval, all outstanding costs, expenses and VAT will be paid from the realisation of the Company's assets during the liquidation.