

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A85LJPWP

A17

16/05/2019

#30

COMPANIES HOUSE

1 Company details

Company number 0 2 7 5 2 6 1 8

Company name in full Superior Systems Limited

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

2 Liquidator's name

Full forename(s) Helen

Surname Whitehouse

3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

4 Liquidator's name ①

Full forename(s) Sandra

Surname McAlister

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

5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	1	m	0	m	5	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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



X

Signature date

d	1	d	5	m	0	m	5	y	2	y	0	y	1	y	9
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Notice of statement of affairs



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

Company name **McAlister & Co Insolvency
Practitioners Limited**

Address **10 St Helen's Road
Swansea**

Post town **SA1 4AW**

County/Region

Postcode

Country

DX

Telephone **03300563600**



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

Statement of Affairs

Statement as to affairs of

Superior Systems Limited

on the 1 May 2019, 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

NICHOLAS ALLEN BAROBY

Signed

N. A. Baroby

Dated

2/5/19.

Superior Systems Limited
Statement Of Affairs as at 1 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	49.00	NIL
Cash at Bank	434.56	434.56
Directors Current Account	19,366.00	Uncertain
Estimated total assets available for preferential creditors		434.56

Signature N. H. Smith Date 21/5/19

Superior Systems Limited
Statement Of Affairs as at 1 May 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		434.56
Liabilities		
Preferential Creditors:-		
Employee - Wage Arrears/Holiday Pay	1.00	1.00
Estimated deficiency/surplus as regards preferential creditors		433.56
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		433.56
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		433.56
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		433.56
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		433.56
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	684.00	
H M Revenue & Customs	30,000.00	
		30,684.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(30,250.44)
Estimated deficiency/surplus as regards creditors		(30,250.44)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(30,350.44)

Signature N A B. Date 2/5/19

McAlister & Co Insolvency Practitioners Limited
Superior Systems Limited
B - Company Creditors

Key	Name	Address	£
CE00	Employee Claims	Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	1.00
CF00	Flint and Thompson	1325A Stratford Rd, Hall Green, Birmingham, West Midlands, B28 9HH	684.00
CH00	H M Revenue and Customs Tax	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	25,000.00
CH01	H M Customs and Excise VAT	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,000.00
4 Entries Totalling			30,685.00

Signature



McAlister & Co Insolvency Practitioners Limited
Superior Systems Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

N A 

Signature

McAlister & Co Insolvency Practitioners Limited
 Superior Systems Limited
 B1 - Company Creditors - Employees & Directors

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

N.A.D.

Signature

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McAlister & Co Insolvency Practitioners Limited
Superior Systems Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Mr Nicholas Allen Barney	37 Birmingham Road, Alcester, Warwickshire, B49 5EE	Ordinary	1.00	51	1.00	51.00
HB01	Mrs Sally Ann Barney	103 Coldbath Road, Birmingham, B13 0AH	Ordinary	1.00	49	1.00	49.00
2 Ordinary Entries Totalling					100		



Signature