

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



AAXN5803

A12

11/02/2022

#193

COMPANIES HOUSE

1 Company details

Company number 1 1 1 3 0 6 6 5

Company name in full SDL BIOMASS (NORTH) LIMITED

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

2 Liquidator's name

Full forename(s) Alisdair J

Surname Findlay

3 Liquidator's address

Building name/number Saxon House

Street Saxon Way

Post town Cheltenham

County/Region

Postcode G L 5 2 6 Q X

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

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	0	d	2	m	0	m	2	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

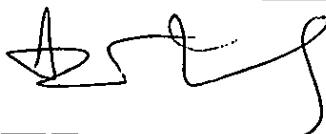
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	9	m	0	m	2	y	2	y	0	y	2	y	2
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Rule 6.3 of The Insolvency (England and Wales) Rules 2016

Statement of Affairs

Statement as to affairs of SDL Biomass (North) Limited

Company Number: 11130665

on 2 February 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.

Full Name

SAM LAUNCEBURY

Signed




Dated

2/2/22

SDL BIOMASS (NORTH) LIMITED
Statement Of Affairs as at 2 February 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	65,670.00	NIL
Funds Held in Client A/C	3,950.00	3,950.00
Estimated total assets available for preferential creditors		3,950.00

Signature  Date 2/2/22

SDL BIOMASS (NORTH) LIMITED
Statement Of Affairs as at 2 February 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,950.00
Liabilities	
Preferential Creditors:-	
HMRC - PAYE/NIC	19,594.00
HMRC - VAT	35,994.00
Estimated deficiency/surplus as regards preferential creditors	55,588.00 (51,638.00)
2nd Preferential Creditors:-	
Estimated deficiency/surplus as regards 2nd preferential creditors	55,588.00 (51,638.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (51,638.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(51,638.00)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL (51,638.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(51,638.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	3,950.00
Banks/Institutions	47,337.89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	51,287.89 (102,925.89)
Estimated deficiency/surplus as regards creditors	(102,925.89)
Issued and called up capital	
Ordinary Shareholders	100.00
Estimated total deficiency/surplus as regards members	100.00 (103,025.89)

Signature



Date

2/2/22

Findlay James
SDL BIOMASS (NORTH) LIMITED
Company Registered Number: 11130665
B - Company Creditors

Key	Name	Address	£
CD00	Matthew Dearn	7 Lemynton View, Moreton-In-Marsh, GL56 9NE	3,950.00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	35,994.00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	19,594.00
CN00	National Westminster Bank Plc	Cyan Building, Po Box 569, Ground Floor, Rotherham, S63 3FB	47,337.89
4 Entries Totalling			106,875.89

Signature



Findlay James
SDL BIOMASS (NORTH) LIMITED
B1 - Company Creditors - Employees & Directors

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

Signature



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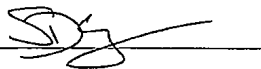
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Findlay James
SDL BIOMASS (NORTH) LIMITED
Company Registered Number: 11130665
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature



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02 February 2022 13:03

Findlay James
SDL BIOMASS (NORTH) LIMITED
Company Registered Number: 11130665
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	S D Launchbury Holdings Limite	Westington Quarry, Westington Hill, Chipping Campden, Gloucestershire, GL55 6EG	Ordinary	1.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

Signature

