

Rule 4.34 - CVL

The Insolvency Act 1986

# S95/99

Statement of Company's  
Affairs  
Pursuant to section 95/99 of  
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07263491
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Insert full name of  
company

Name of Company

SPV Limited
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Insert full name and address

I/We Iain Nairn  
2nd Floor, Cuthbert House  
Newcastle upon Tyne  
NE1 2ET

Julie Swan  
2nd Floor, Cuthbert House  
Newcastle upon Tyne  
NE1 2ET

the liquidator(s) of the above named company attach a statement of the company's  
affairs as at 21 February 2013

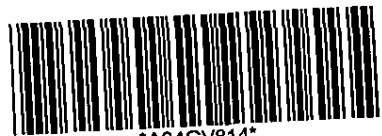
Signed



Date 7 MARCH 2013

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

NOSPV01  
SPV Limited  
  
Iain Nairn  
Pitman Cohen Recoveries LLP  
2nd Floor, Cuthbert House  
Newcastle upon Tyne  
NE1 2ET

For Official Use		
Liquidation Section		
TUESDAY		
	*A24GV814*	
	A25	19/03/2013 #150
	A12	08/03/2013 #38
	COMPANIES HOUSE	
	COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

SPV Limited

on the 21 February 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name ERIOD NEIL DEONIS

Signed 

Dated 21/2/13

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SPV Limited  
Statement Of Affairs as at 21 February 2013

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets subject to fixed charge:</b>		
Property at Wallis House, Middlesbrough	725,000 00	550,000 00
Lloyds Banking Group		(450,000 00)
Surplus c/d		<u>100,000 00</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	1,376,344 00	NIL
Shares & Investments	550,100 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<u>NIL</u>

Signature  Date 21/3/13

SPV Limited  
Statement Of Affairs as at 21 February 2013

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors - Employees Holiday Pay	2,000 00
	<u>2,000 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(2,000 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors Floating Charge Creditor	50,000 00
	<u>50,000 00</u>
	(52,000 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(52,000 00)
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(52,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
<b>SURPLUS B/D</b>	100,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	52,000 00
Trade & Expense Creditors	49,622 00
Employees	10,000 00
Cross Company Guarantees	436,920 00
	<u>548,542 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(448,542 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(448,542 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(448,543 00)</u>

Signature  Date 21/2/13

**Pitman Cohen Recoveries LLP**  
**SPV Limited**  
**B - Company Creditors**

Key	Name	Address	£
OA00	Angus Air	Watson House, Starthes Road, Dunston, Tyne & Wear, NE11 9DR	9,177 71
CA01	Audi Finance	Brunswick Court, Yeomans Drive, Blakeland, Milton Keynes, MK14 5LR	0 00
CB00	Balmoral Tanks	Balmoral Park, Lorston, Aberdeen, AB12 3GY	7,022 40
CC00	Comyn Ching & Co (Solray) limited	Solray Works, Phoenix Way, Garmgoch Industrial Estate, Gorseinon, Swansea, S4 9WF	15,885 11
CC01	Clover Controls	C/O Riley Langdon Solicitors, Suite 4, City West Business Park, St John's Road, Durham, DH7 8ER	0 00
CE00	Eclipse Telecom Networks Limited	Unit 5, Bankside, The Watermark, Gateshead, Tyne and Wear, NE11 9SY	0 00
CE01	Electric Centre	Arburg House, Tachbrook Park Drive, Warwick, CV34 6RH	45,518 78
CF00	Franco Type- FP Mailing	Unit 74 Questor, Powder Mill Lane, Dartford, Kent, DA1 1EF	108 00
CF01	FP Mailing Northwest Limited	Southerly 7, Waterfold Business Park, Bury, BL9 7BR	0 00
CI00	Integrated Office Systems	89 Willows Court, Teeside Industrial Estate, Thornaby, Stockton on Tees, ST17 9PP	621 54
CK00	Kelvin Air Limited	C/O CW Harwood & Co, Kimberley House, 11 Woodhouse Square, Leeds, LS3 1AD	49,855 58
CL00	LTL Systems Limited	C/O Sintons LLP, The Cube, Barrack Road, Newcastle upon Tyne NE4 6DB	5,220 00
CL01	Lochinvar Limited	The Thomas Higgins Partnership, Pre-Judgement Section, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	26,734.02
CM00	Muckles LLP	Time Central, 32 Gallowgate, Newcastle upon Tyne, NE1 4AB	22,490 17
CN00	Nuaire Ltd	Western Industrial Estate, Caerphilly, CF83 1NA	45,265 29
CN01	Northern Electrical Distribution Limited	Unit 11, Mayfair House, Redburn House, Newcastle upon Tyne, NE5 1NB	42,190.44
CO00	O2 Mobile		5,393 22
CP00	Pullian Barnes	Stephenson House, Richard Street, Hetton-le-Hole, Tyne and Wear, DH5 9HW	1,625 00
CS00	Short Richardson and Forth	4 Mosley Street, Newcastle upon Tyne, NE1 1DE	3,183.96
CS01	Schneider Electric Limited	C/O McLoughlin & Company, Telford House, 1 Claremont Bank, Shrewsbury, SY1 1RW	23,491 20
CT00	Atradius for Tek Limited	C/O Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	18,936 90
CU00	Ultimate Communications Systems Limited	C/O Archers Law, Lakeside House, Kingfisher Way, Stockton on Tees, TS18 3NB	30,346.80
CV00	Vital Resources Limited	C/O Dryden Fairfax Solicitors, The Mill, South Hall Street, Off Ordsall Lane, Salford, M5 4TP	11,839 80
CW00	Wolseley UK Limited	The Wolseley Center, PO Box 32, Ripon, North Yorkshire, HG4 1UY	111,290 91
CW01	Watkin Hire Limited	C/O Lane & Co, 24-26 Broadway North, Walsall, WS1 2AJ	10,345 93



Signature

**Pitman Cohen Recoveries LLP  
SPV Limited  
B - Company Creditors**

Key	Name	Address	£
25 Entries Totalling			486,542.76

*Chris Dwyer*

Signature

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