

The Insolvency Act 1986

Notice of statement of affairs

Name of Company SPA Solutions Limited	Company number 01780767
In the High Court of Justice, Chancery Division [full name of court]	Court case number of 3777/08

(a) Insert full name(s)
and address(es) of
administrator(s)

We, BC Nimmo and GS Fraser,
Saltire Court, 20 Castle Terrace, Edinburgh, EH1 2EG

attach a copy of -

the statement(s) of affairs,

in respect of the administration of the above company

* Delete as applicable

Signed

Joint Administrator(s)

Dated

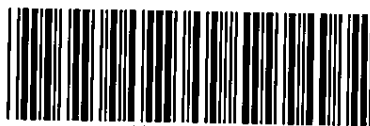
29/5/08

Contact Details.

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

	Tel
DX Number	DX Exchange

MONDAY



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02/06/2008

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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company SPA Solutions Limited	Company number 01780767
In the High Court of Justice, Chancery Division [full name of court]	Court case number of 3777/08

Statement as to the affairs of SPA Solutions Limited

On the 9 May 2008, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 9 May 2008 the date that the company entered administration

Full name David McArthur
Signed [Signature]
Dated 12 May 2008

Declared in my presence at HADDINGTON
on 27th May 2008 to be a Statement of Truth
by David McArthur

[Signature]

Solicitor & NOTARY PUBLIC,

Ms Fiona Jean Macdonald Solicitor

Solicitor & NOTARY PUBLIC

has been sworn

in accordance with the Act

A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
211	211
211	211
211	211
211	211

Signature David Smith Date 23/5/28

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities		
Preferential creditors -	£ (364)	(364)
Estimated deficiency/surplus as regards preferential creditors	£	(364)
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	Nil
Estimated total assets available for floating charge holders	£	(364)
Debts secured by floating charges	£ (2,248,594)	(2,248,594)
Estimated deficiency/surplus of assets after floating charges	£	(2,248,958)
Estimated prescribed part of net property where applicable (brought down)	£ Nil	Nil
Total assets available to unsecured creditors	£	(2,248,958)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ Nil	Nil
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(2,248,958)
Shortfall to floating charge holders (brought down)	£ Nil	Nil
Estimated deficiency/surplus as regards creditors	£	(2,248,958)
Issued and called up capital	£ (100)	(100)
Estimated total deficiency/surplus as regards members	£	(2,249,058)

Signature 

Date 23/5/08

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
NA	NA	Nil	NA	NA	NA

Signature Don Smith Date 23/5/08

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
WMS GROUP PLC	5 GATSBY ROAD HARROGATE, BH41 3SE	100	100	61 ordinary 3 shares
TOTALS		100	100	

Signature  Date 23/5/18