

Rule 4.34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

03038909


Name of Company

Swimguard Ltd

I / We
Stephen P J White
20 Cornhill
Lincoln
LN5 7HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 December 2008

Signed



Date 06 February 2009

White & Co
20 Cornhill
Lincoln
LN5 7HB

Ref: S8008/SPJW/TJH

Insolve

For Official Use



A07

A1JPA7AA

11/02/2009

176

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Swimguard Ltd

on the 30 December 2008 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

1 ~~We~~ Mr Anthony Paul Slipper

2 ~~and~~ The Old Hall Cottage, 40 Hall Lane, Branston, Lincoln, LN4 1PY

Make oath and say that the several pages exhibited hereto and marked A, A1 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 30 December 2008 the date of the resolution for winding up and that the said company carried on business as Safer Swimming

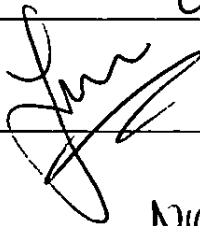
Sworn/affirmed at

Nocton, Lincoln.

Date

030209.

Signatures



Before Me

Nicholas M. WiseSwaeps Ness Nocton Lincoln

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

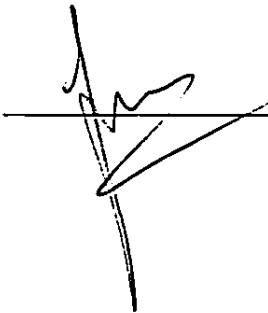
Nicholas MMSG

Swinguard Ltd
Statement Of Affairs as at 30 December 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Fixed Assets	9,728.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



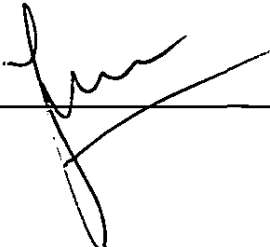
Date 24-01-09

Nicholas MMS

Swimguard Ltd
Statement Of Affairs as at 30 December 2008

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
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	
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	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Unsecured Creditors	49,225.92
H M Revenue & Customs	21,861.11
Former Director	927,265.89
Banks/Institutions	10,944.60
	1,009,297.52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,009,297.52)
Estimated deficiency/surplus as regards creditors	(1,009,297.52)
Issued and called up capital	
Ordinary Shareholders	14,962.00
	14,962.00
Estimated total deficiency/surplus as regards members	(1,024,259.52)

Signature  Date 24-01-09

Swimguard Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

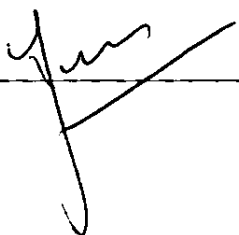
Key	Name	£
CC00	Circad Design Ltd Unit 12, Sterling Complex Farthing Road Ipswich Suffolk IP1 5AP	13,307.24
CC01	Computer Crime Consultants Ltd 33 Grantham Road Sleaford Lincolnshire NG34 7ND	975.71
CD00	Duncan & Toplis SWI002 5 Resolution Close Endeavour Park Boston Lincolnshire PE21 7TT	17,726.07
CE00	Electec (NI) 51 Annesborough Road Lurgan Co Armagh BT61 9JD	3,946.13
CF00	Fovia (Innovation) Ltd 26 Avenue Road Grantham Lincolnshire NG31 6TH	2,440.28
CH00	H M Revenue & Customs Dents Chambers New Square Chesterfield S40 1AJ	18,695.12
CH01	H M Revenue & Customs 475 P 111682 Ground Floor Cromwell House Crusader Road Lincoln LN6 7YT	3,165.99
CL00	Lloyds TSB Bank plc 2808072 Customer Debt Management Sppringfield House 45 Welsh Back Bristol BS1 4AG	10,944.60
CQ00	Quest Recruitment 25 Tentercroft Street Lincoln Lincolnshire LN5 7DB	7,730.26
CR00	Registrar of Companies 7506 / 297853-4 Crown Way Cardiff CF14 3YA	1,125.00
CV00	Mrs E Vitoria 40 Hall Lane Branston Lincolnshire LN4 1PY	1,725.00

Nicholas M. Witz

Swimguard Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV01	Vodafone Ltd Brunel Park Brunel Drive Newark Nottinghamshire NG24 2EG	249.53
CV02	Mr J M Vitoria 40 Hall Lane Branston Lincolnshire LN4 1PY	927,265.89
13 Entries Totalling		1,009,296.82

Signature



Insolvency Act 1986

Swimguard Ltd
Estimated Statement Of Affairs as at 30 December 2008

	Book Value £	Estimated to Realise £	£
ASSETS			
Tangible Fixed Assets	9,728.00		NIL NIL
PREFERENTIAL CREDITORS:-			
			NIL NIL
Estimated prescribed part of net property where applicable (to carry forward)			NIL NIL
DEBTS SECURED BY FLOATING CHARGE			
			NIL NIL
Estimated prescribed part of net property where applicable (brought down)			NIL NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Shortfall to preferential creditors (brought down)		NIL	
Unsecured Creditors		49,225.92	
H M Revenue & Customs		21,861.11	
Former Director		243,258.89	
Banks/Institutions		10,944.60	
			325,290.52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			(325,290.52) (325,290.52)
Issued and called up capital			
Ordinary Shareholders		14,962.00	
			14,962.00
TOTAL SURPLUS/(DEFICIENCY)			<u>(340,252.52)</u>

Notes

1. No account has been taken of the costs and expenses of the liquidation.
2. The tangible assets of the company were professionally valued on 19 December 2008 by Mr J Salter Senior Valuer of John Pye & Sons Ltd.
3. No account has been taken of employee claims for arrears of wages and redundancy.

325291
1009298
1284007