

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

04327241

Name of Company

Insert full name of
company

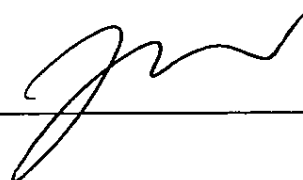
Supre Europe Limited

Insert full names
and addresses

Jeremy Nicholas Bleazard
of XL Business Solutions Limited
Premier House, Bradford Road
Cleckheaton,
BD19 3TT

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 8 December 2009

Signed



Date 9-12-09

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

| |
|--|
| |
| |
| |
| |

For Official Use

Liquidation section | Post room

MONDAY



ARH9TFSR

A54

14/12/2009

205

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Supre Europe Limited

on the 8 December 2009 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.

I Tim Driver, 46 Hollin Head Baildon West Yorkshire

Make oath and say that the several pages exhibited hereto and marked A,B 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 8 December 2009 the date of the resolution for winding up and that the said company carried on business as Retailer of Tanning Products

Sworn/affirmed at BREARLEYS SOLICITORSDate 8/12/09Signatures Before Me MARTINULLERA 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.

BREARLEYS
4 AND 6 CHEAPSIDE
CLECKHEATON
WEST YORKSHIRE BD19 5AF
TEL 01274 864002

Supre Europe Limited
Statement Of Affairs as at 8 December 2009

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

| | | |
|---------------------|-----------|------------------|
| Book Debts | 84,715.00 | 70,715.00 |
| Lloyds TSB Comm Fin | | (54,715.00) |
| Surplus c/d | | <u>16,000.00</u> |

Assets subject to floating charge:

Uncharged assets:

| | | |
|-------------------|-----------|-----------|
| Plant & Machinery | 4,000.00 | 500.00 |
| Stock | 53,871.00 | |
| Cash at Bank | 18,288.00 | 18,288.00 |

Estimated total assets available for preferential creditors

18,788.00

Signature

Date

8/12/09.

Supre Europe Limited
Statement Of Affairs as at 8 December 2009

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 18,788.00 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Employee Arrears/Hol Pay | 5,000.00 | 5,000.00 |
| Estimated deficiency/surplus as regards preferential creditors | | 13,788.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | 13,788.00 |
| Debts secured by floating charges | | |
| Estimated deficiency/surplus of assets after floating charges | | 13,788.00 |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | 13,788.00 |
| SURPLUS B/D | | 16,000.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 548,533.74 | |
| Employees | 10,000.00 | |
| Directors | 50,000.00 | |
| Inland Revenue | 30,492.00 | |
| Customs & Excise | 8,000.00 | |
| | | 647,025.74 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | | (617,237.74) |
| Estimated deficiency/surplus as regards creditors | | (617,237.74) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1,000.00 | 1,000.00 |
| Estimated total deficiency/surplus as regards members | | (618,237.74) |

Signature

Date

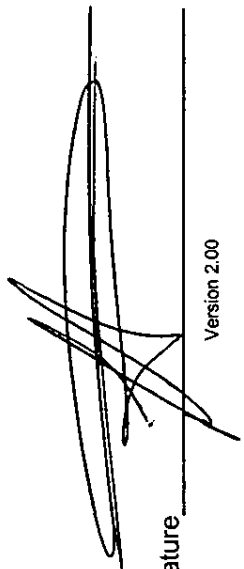
8/12/09

| Key | Name | Address | £ |
|-----|------|---------|---|
|-----|------|---------|---|

| | | | |
|------|---------------------------------------|--|------------|
| CA00 | Alternative Networks Ltd | Chatfield Court, 56 Chatfield Road, London, SW11 3UL | 13.14 |
| CC00 | Cartridge World | 82-84 Loughton, Pudsey, Leeds, LS28 7AA | 543.97 |
| CC01 | City Link Ltd | Cash Team, Riverbank, The Meadows Bus Pk, Blackwater, Camberely, Surrey GU17 9AB | 1,061.92 |
| CC02 | Consolidated Lazerline Ltd | 15 Caproom Centre, Cranes Farm Road, Basildon, Essex, SS14 3JJ | 11,369.14 |
| CD00 | Daipha International Ltd | Cointainerbase, Valley Farm Way, Wakefield Road, Leeds, LS10 1SE | 1,983.75 |
| CD01 | Tim Driver | 48 Hollin Head, Baildon | 50,000.00 |
| CE00 | Euler Hermes UK Ltd | 1 Canada Square, London, E14 5DX | 120.18 |
| CF00 | Franking Machine Company Supplies | 130 St Marys Road, Garston Road, Liverpool, L19 2JG | 598.00 |
| CG00 | Guild Press Ltd | Guild House, 3 Charnwood Street, Derby, DE1 2GY | 1,150.00 |
| CI00 | International Marketing Dev. Services | Vivaldistraat 3, 7132 AG Lichtenvoorde, Netherlands, Leon | 5,480.47 |
| CI01 | Iwin Mitchell LLP | 2 Wellington Place, Leeds, LS1 4BZ | 1,322.50 |
| CI02 | Insolvency Service | Ladywood House, Ladywood Road, Edinburgh | 15,000.00 |
| CL00 | Leeds Chamber of Commerce & Industry | White Rose House, 28a York Place, Leeds, LS1 2EZ | 224.25 |
| CL01 | Lloyds TSB Commercial Finance | Boston Hse, Little Green, Richmond, Surrey | 54,715.00 |
| CM00 | Marshall Woodridge Ltd | 14-16 Ivegate, Yeaton, Leeds, LS19 7RE | 1,100.00 |
| CM01 | Montgomery Distribution Ltd | 11 Vicarage Road, Portadown, Co Armagh, BT62 4HF | 76.33 |
| CN00 | Network Vehicles Ltd | 2 Burston Road, London, SW15 6SD | 711.80 |
| CN01 | Npower Gas | Payment Processing Centre, PO Box 236, Wetherby Road, Scarcroft, Leeds LS14 3WT | 59.70 |
| CP00 | PBI Group Inc | 15770 North Dallas Parkway, 700, Dallas, TX 75248 | 207,500.29 |
| CR00 | Rapid Fire Extinguishers Ltd | 2 Atlas Mill Road, Brighouse, HD6 1ES | 108.68 |
| CR01 | Raven Computers Ltd | Raven House, Kings Gate, Bradford, BD1 4SJ | 218.50 |
| CR02 | Royal Mail Retail | Payment Processing Plant, PO Box 605, Peterborough, PE4 5WG | 500.00 |
| CR03 | HM Revenue & Customs | Castle Hse, 31 Lisbon St, Leeds | 38,492.00 |
| CS00 | Simpson Packaging | Unit 1 Shaw Cross Business Pk, Dewsbury, WF12 7RF | 210.59 |
| CS01 | SLB Public Relations Ltd | c/o Learning Partnership, Burton Business Park, Hudson Road, Leeds, LS9 7DN | 213.98 |
| CS02 | Supre Inc | 15770 North Dallas Parkway, LB48 Dallas, Texas, 75248 | 311,296.73 |
| CT00 | Taybell.co.uk | The Security Centre, 5 Stonegate Road, Leeds, LS6 4HZ | 601.45 |
| CT01 | TNT International | PO Box 186, Ramsbottom, Bury, Lancashire, BL0 9GR | 309.48 |
| CU00 | U P S Ltd | AR Dept, Gresham Road, Bermuda Ind Est, Nuneaton, CV10 7QR | 107.89 |
| CV00 | Viking Direct | Office Depot, Lancer House, Scudamore Road, Leicester, LE3 1UB | 315.39 |
| CW00 | British Telecom | 81 Newgate Street, London, EC1A 7AJ | 97.24 |
| CW01 | World Suncare Products | 19a Chartwell Business Pk, Chartmoor Road, Leighton Buzzard, LU7 4WG | 621.00 |
| CX00 | Xtel Communications (UK) Ltd | Commerce Court, Bradford, BD4 8NW | 517.50 |
| CY00 | Yorkshire Water | PO Box 52, Bradford, BD3 7YD | 99.87 |

34 Entries Totalling

706,740.74

Signature 

Date 8/12/09.