

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

02467826

Name of Company

(a) Insert full name of  
company

(a) EX-PAT TAX CONSULTANTS

Limited

(b) Insert full name(s)  
and address(es)I/We (b) LEE PAJOR & MARK PHILLIPS  
SECOND FLOOR, CUTHBERT HOUSE  
NEWCASTLE UPON TYNE, NE1 2ET

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as  
at (c) 12 MARCH 2014

Signed

Date 13<sup>TH</sup> MARCH 2014Presenter's name,  
address and reference (if  
any)

## For Official Use

Liquidation Section

Post Room



\*A33W3M4R\*

A19

18/03/2014

#58

COMPANIES HOUSE

TUESDAY

**Statement of Affairs**

Statement as to affairs of

Ex-Pat Tax Consultants Limited

on the 12 March 2014 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 LESLIE TROTTERSigned Dated 12/3/14

Ex-Pat Tax Consultants Limited  
Statement Of Affairs as at 12 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Furniture & Equipment	8,249 00	1,000 00
Directors' Loan Account	4,380 00	Uncertain
Goodwill		1,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>2,000 00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

Insolvency Act 1986

Ex-Pat Tax Consultants Limited  
Estimated Statement Of Affairs as at 12 March 2014

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Furniture & Equipment	8,249 00	1,000 00
Directors' Loan Account	4,380 00	Uncertain
Goodwill		1,000 00
		<u>2,000 00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS -</b>		
Employees Wage Arrears		4,264 99
		<u>4,264 99</u>
		(2,264 99)
<b>DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003</b>		
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>		<u>NIL</u>
		(2,264 99)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		(2,264 99)
<b>DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003</b>		
		<u>NIL</u>
		(2,264 99)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		(2,264 99)
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Bank- Overdraft	51,000 00	
HMRC- PAYE	12,230 29	
HMRC-VAT	9,422 00	
Accountant	900 00	
HMRC- Corporation Tax	8,000 00	
Redundancy Claim and PILON	<u>92,688 45</u>	
		<u>174,240 74</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(176,505 73)</u>
		(176,505 73)
Issued and called up capital Ordinary Shareholders	100 00	
		<u>100 00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>(176,605 73)</u>