

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**

To the Registrar of Companies

 For official use

Company Number

02467826

Name of Company

(a) Insert full name of
company

(a) EX-PAT TAX CONSULTANTS

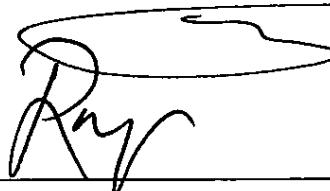
Limited

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

(c) Insert date

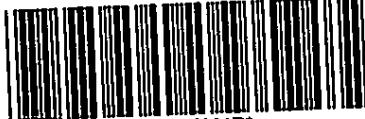
the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 12 MARCH 2014

Signed



Date

13TH 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 TROTTER

Signed

Leslie Trotter

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

)Signature _____ Date _____

Insolvency Act 1986

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

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