

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

For Official Use

To the Registrar of Companies

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Company Number

✓ 02544254

Name of Company

Faxtip Limited

†† We

Francesca Tackie, 340 Deansgate, Manchester, M3 4LY

Gary N Lee, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 29 January 2015

Signed

Date 28 January 2015

Begbies Traynor (Central) LLP
 340 Deansgate
 Manchester
 M3 4LY

Ref FA077CVL/FT/GNL/CAH

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Q405SSMX
 QIQ 30/01/2015 #40
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Faxtip Limited

on the 28 January 2015 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

NISAR AHMED

Signed

N. Ahmed

Dated

28-1-2015

Faxtip Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	15,282 00	12,500 00
Furniture & Equipment		50 00
Stock		500 00
Book Debts	1,668 00	1,251 00
Estimated total assets available for preferential creditors		14,301 00

Signature M. Ahmed Date 28-1-15

Faxtip Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,301 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	14,301 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 14,301 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	14,301 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	14,301 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,301 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	6,149 92
HMRC (Corporation Tax)	1,019 63
HMRC (PAYE)	1,557 29
HMRC (VAT)	53,201 00
	61,927 84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(47,626 84)
Estimated deficiency/surplus as regards creditors	(47,626 84)
Issued and called up capital	
Ordinary Shareholders	(1,000 00)
	(1,000 00)
Estimated total deficiency/surplus as regards members	(46,626 84)

Signature N. Ahmed Date 28-1-15

Begbies Traynor (Central) LLP
Faxtip Limited
B - Company Creditors

Key	Name	Address	£
CE00	Etc Embroidery Supplies	Mile End House, 101 Brook Street, Bridgeton, Glasgow, G40 3AP	15 54
CH00	HSBC Bank Plc	Unit 1 Wing Yip Centre, Oldham Road, Manchester, M4 5HU	0 00
CH01	HM Revenue & Customs	Late Stage Debt Resolution, Elgin House, 20 Haymarket Yards, Edinburgh, EH12 5WT	0 00
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	53,201 00
CH03	HM Revenue & Customs	CT Operations, S1001, Po Box 2997, Glasgow, G70 5AB	1,019 63
CH04	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,557 29
CM00	Madeira UK Ltd	12 Hallikeld Close, Barker Business Park, Ripon, North Yorkshire	1,065 76
CM01	Marathon Threads (Nottingham) Ltd	Marathon House, Tavistock Avenue, Ripley, Derbyshire, DE5 3SE	1,824 66
CM02	Munaver Rasul & Co	Entrance 2A, Part 1st Floor, Crossford Court, Dane Road, Sale, M33 7B7	3,000 00
CS00	Stocks Sewing Machines Limited	14 Croydon Street, Leeds, West Yorkshire, LS11 9RT	243 96
10 Entries Totalling			61,927 84

Signature

N. Ahmed