

**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**

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**Company Number**

03736103

Name of Company

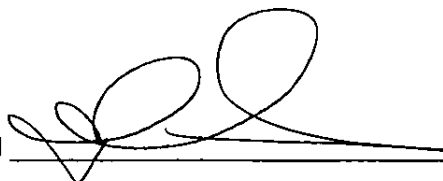
The Semiotic Alliance Limited

I / ~~we~~

Kikis Kallis FCCA FABRP, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator~~s~~ of the above named company attach a statement of the company affairs  
as at 06 May 2015

Signed



Date 06 May 2015

Kallis & Company  
Mountview Court  
1148 High Road  
Whetstone  
London, N20 0RA

Ref THE2865/KK/BK/PC/OC

**For Official Use**

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Semiotic Alliance Limited

on the 6 May 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name GREGORY MARK ROWLAND

Signed G. R.

Dated 6/5/15

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The Semiotic Alliance Limited  
Statement Of Affairs as at 6 May 2015

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>		
Goodwill, Trading name & Website	3,000 00	3,000 00
Fixtures Fittings & Equipment	5,118 00	1,200.00
Cash at Bank	21 00	21 00
Overdrawn Directors Loan Account		Uncertain
Cash in Hand	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>10,221.00</b>

Signature G. M Date 6/5/15

The Semiotic Alliance Limited  
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,221 00
<b>Liabilities</b>	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,221 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,221 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,221 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,221 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,221 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,258 62
HM Revenue & Customs (CT)	79,033 00
HM Revenue & Customs (VAT)	6,795 00
	<u>93,086 62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(82,865 62)</u>
Estimated deficiency/surplus as regards creditors	<u>(82,865 62)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(82,965 62)</u>

Signature G. M Date 6/5/15

Insolvency Act 1986

The Semiotic Alliance Limited  
Estimated Statement Of Affairs as at 6 May 2015

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Goodwill, Trading name & Website	3,000 00	3,000 00
Fixtures Fittings & Equipment	5,118 00	1,200.00
Cash at Bank	21 00	21 00
Overdrawn Directors Loan Account	Uncertain	Uncertain
Cash in Hand	6,000 00	6,000 00
		<u>10,221 00</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS -</b>		
		<u>NIL</u>
		10,221.00
<b>DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003</b>		
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>		
		<u>NIL</u>
		10,221 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		
		<u>NIL</u>
		10,221 00
<b>DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003</b>		
		<u>NIL</u>
		10,221 00
<b>Estimated prescribed part of net property where applicable (brought down)</b>		
		<u>NIL</u>
		10,221 00
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Trade & Expense Creditors	7,258 62	
HM Revenue & Customs (CT)	79,033 00	
HM Revenue & Customs (VAT)	<u>6,795 00</u>	
		<u>93,086 62</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>		
<b>(excluding any shortfall in respect of F C's post 14 September 2003)</b>		
		<u>(82,865 62)</u>
		(82,865 62)
<b>Issued and called up capital</b>		
Ordinary Shareholders	100.00	
		<u>100 00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u>(82,965 62)</u>

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**Kallis & Company**  
**The Semiotic Alliance Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Derek Rothera & Company	Unit 15 & 16, 7 Wenlock Road, London, N1 7SL, Duncan	020 7226 1199, Accountant
CH00	HM Revenue & Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,258 62
CH01	HM Revenue & Customs (CT)	Local Office, CT Operations, PO Box 29997, Glasgow, G70 5AB	6,795 00
RR00	Gregory Mark Rowland	172 Court Lane, London, SE21 7ED	79,033 00
			0 00
<b>4 Entries Totalling</b>			<b>93,086.62</b>

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Signature

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**Kallis & Company**  
**The Semiotic Alliance Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Gregory Mark Rowland	172 Court Lane, London, SE21 7ED	0	50	0	50
HR01	Elizabeth Anne Rowland	172 Court Lane, London, SE21 7ED	0	50	0	50
2 Entries Totalling						100

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Signature

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