

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

03736103

Name of Company

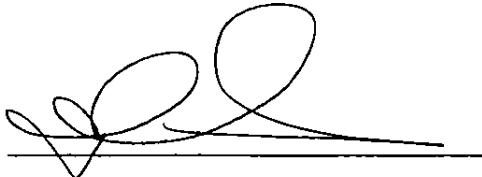
The Semiotic Alliance Limited

I / KK

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

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			A18
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

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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Goodwill, Trading name & Website	3,000 00	3,000 00
Fixtures Fitlings & 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
Estimated total assets available for preferential creditors		10,221.00

Signature C. 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
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	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	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	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)	(82,865 62)
Estimated deficiency/surplus as regards creditors	(82,865 62)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
	<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 £
ASSETS		
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>
LIABILITIES		
PREFERENTIAL CREDITORS -		<u>NIL</u>
		<u>10,221 00</u>
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		<u>NIL</u>
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>10,221 00</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		<u>10,221 00</u>
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		<u>NIL</u>
		<u>10,221 00</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		<u>10,221 00</u>
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)	<u>6,795 00</u>	
		<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>
		<u>(82,865 62)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	<u>100 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>(82,985 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)	ICU, 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	6,785.00
RR00	Gregory Mark Rowland	172 Court Lane, London, SE21 7ED	79,033.00
	4 Entries Totalling		93,086.62

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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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