

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

04055980

Name of Company

Pamela Stephenson Promotions Limited

I

Andrew Davenport, Suite G2, 18 Darnall Road, Sheffield, S9 5AA

the liquidator of the above named company attaches a statement of the company affairs
 as at 05 June 2014

Signed



Date 05 June 2014

Maxim Business Recovery
 Suite G2
 18 Darnall Road
 Sheffield
 S9 5AA

Ref PAM001/AD/JC

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolven	For Official Use
MONDAY	
A17	*A39PNYWY*
	09/06/2014
	#57
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pamela Stephenson Promotions Limited

on the 5 June 2014 the date of the resolution for winding up

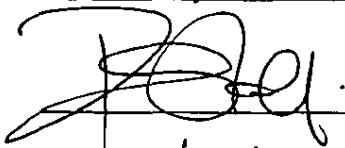
Statement of truth

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

Full Name

PAMELA DENISE STEPHENSON

Signed



Dated

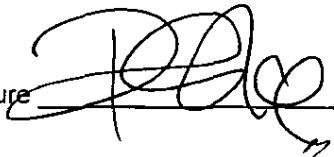
5/6/14

- Pamela Stephenson Promotions Limited
Statement Of Affairs as at 5 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	1,320 00	140 00
Estimated total assets available for preferential creditors		140 00

Signature



Date

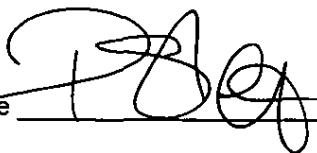
5/6/14

Pamela Stephenson Promotions Limited
Statement Of Affairs as at 5 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	140 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	140 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds Bank plc	33,720 00
	33,720 00
	(33,580 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(33,580 00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(33,580 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(33,580 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,900 00
Director's Loan Account (P Stephenson)	29,065 00
	65,965 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(99,545 00)
Estimated deficiency/surplus as regards creditors	(99,545 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
	(99,645 00)

Signature

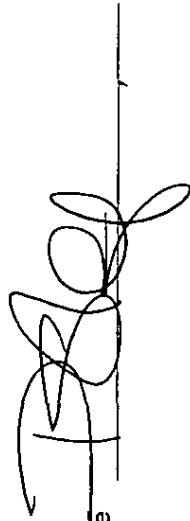


Date

5/6/14

Maxim Business Recovery
Pamela Stephenson Promotions Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brown McLeod Chartered Accountants	c/o Janine Morton, 51 Clarkegrove Road, Sheffield, S10 2NH	1,900 00
CL00	Lloyds Bank plc	Chelmsford Legg St OSC, 1 Legg Street, Essex, CM1 1JS	9,012 38
CL01	Lloyds Bank plc	Chelmsford Legg St OSC, 1 Legg Street, Essex, CM1 1JS	15,707 82
CL02	Lloyds Bank plc	Chelmsford Legg St OSC, 1 Legg Street, Essex, CM1 1JS	9,000 00
CM00	Mondelez UK Ltd	Credit Risk Dept, Bournville Place, Bournville Lane, Bournville, Birmingham, B30 2LU	35,000 00
CS00	Ms P Stephenson	67 Louisville Road, London, SW17 8RL	29,065 00
6 Entries Totalling			99,685.20


 Signature