

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

Insolven

For Official Use

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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

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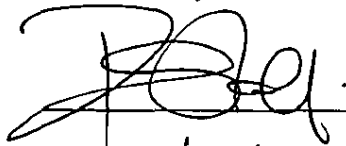
### Statement of truth

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

Full Name

PAMELA DENISE STEPHENSON

Signed



Dated

5/6/14

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

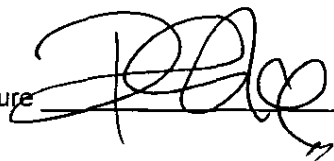
Assets subject to floating charge:

Uncharged assets:

Computer Equipment	1,320 00	140 00
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Estimated total assets available for preferential creditors		140 00
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Signature



Date

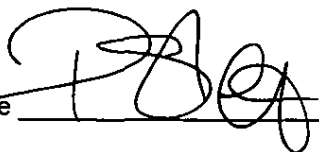
5/6/14

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

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		140 00
<b>Liabilities</b>		
Preferential Creditors -		
		<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		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	
		<u>33,720 00</u>
		(33,580 00)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>		(33,580 00)
 Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		(33,580 00)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		(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	
		<u>65,965 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(99,545 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(99,545 00)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u>(99,645 00)</u>

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 Clarke Grove 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
<b>6 Entries Totalling</b>			<b>99,685.20</b>

Signature 