

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] [] [] [] []

To the Registrar of Companies

Company Number

4159909

Name of Company

(a) Insert full name of
company

(a) ALTUM V

Limited

(b) Insert full name(s)
and address(es)I/We (b) WILLIAM CLIVE SWINDELL,
YORKSHIRE HOUSE,
7 SOUTH LANE,
HOLMFIRTH HD9 1HN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)

Signed

Date

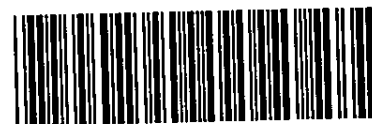
20/2/2015

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room



A41VD2FT

A17

23/02/2015

#148

COMPANIES HOUSE

MONDAY

ALTUM V LIMITED

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ALTUM V LIMITED

STATUTORY INFORMATION

Company Number	4159909
Date of Incorporation	14th February 2001 as Consultants on Line Ltd c o n 4th July 2008
Registered Office	Yorkshire House, 7 South Lane, Holmfirth Huddersfield HD9 1HN formerly Park House, Park Square West, Leeds, LS1 2PW
Authorised Share Capital	10,000 Ordinary Shares of £1
Issued Share Capital	100 Ordinary Shares of £1
Shareholder	Mr P A Evans
Director	Mr P A Evans

Statement of Affairs

Statement as to affairs of

ALTUM V LIMITED

Company Number	4159909
Registered Office	Park House, Park Square West, Leeds, LS1 2PW
Trading Address	23 Goldcrest Court, Netherton, Huddersfield, HD4 7LN

on the 20th February 2015 being a date not more than 14 days before the date of the resolution for winding up

(a) Insert full name and
occupation

a) PETER ANDREW EVANS
MANAGEMENT CONSULTANT

(b) Insert full address

(b) 23 GOLDCREST COURT,
NETHERTON,
HUDDERSFIELD,
HD4 7LN

Statement of Truth

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

Full Name PETER EVANS

Signed Peter A Evans

Date 20/2/2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged Assets		
Debtors		5,000 00
Equipment		500 00
Estimated total assets available for preferential creditors		5,500 00

Signature Peter A. Evans Date 20/2/2015

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 5,500 00
Liabilities	
Preferential creditors -	£ 4,000 00
Estimated deficiency /surplus as regards preferential creditors	£ 1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency /surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ 1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	35,850 72
Estimated deficiency /surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (34,350 72)
Shortfall to floating charge holders (brought down)	£
Estimated deficiency /surplus as regards creditors	£ (34,350 72)
Issued and called up capital	£100 00
Estimated total deficiency /surplus as regards members	£ (34,450 72)

Signature Peter A. Em Date 20/21/2015

B Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs (VAT)		21,772 14			
H Revenue & Customs (C/T)		998 38			
Armstrong Watson	15 Victoria Place, Carlisle, CA1 1EW	3,580 20			
P A Evans		4,000 00	Arrears of Pay & Holiday Pay		
P A Evans		9,500 00	Redundancy Pay and Notice Pay		

Signature Peter A. Evans Date 20/2/2015

ALTUM V LIMITED

NOTES TO ESTIMATED STATEMENT OF AFFAIRS

1. Subject to the costs of realisation and to the costs of liquidation
- 2 The inclusion of a claim in the Estimated Statement of Affairs does not constitute an admission of liability by the Directors
- 3 The claims of Creditors are estimated and will be subject to agreement by the Liquidator

ALTUM V LIMITED
EXTRACTS FROM ACCOUNTS

	<u>Year ended</u> <u>31/12/12</u>	<u>Year ended</u> <u>31/12/13</u>
	<u>£</u>	<u>£</u>
Turnover	-	75,994
Gross Profit	-	68,775
Net Profit/(Loss)	(3,551)	28,597
Fixed Assets	1,652	2,010
Current Assets	3,308	37,368
Current Liabilities	(46,306)	(52,127)
Balance on P & L Account	(41,446)	(12,849)

ALTUM V LIMITED

HISTORY OF THE COMPANY

Altum V Limited is a private limited company which was incorporated on 14th February 2001 as Consultants On Line Ltd. The Company changed its name to its present style on 4th July 2008.

The Company carried on business as an Executive Training company from premises at 23 Goldcrest Court, Netherton, Huddersfield, HD4 7LN.

The registered office of the Company was Park House, Park Square West Leeds, LS1 2PW although this has now been changed to Yorkshire House, 7 South Lane, Holmfirth, HD9 1HN for the purpose of the meeting.

The authorised share capital of the Company is 10,000 Ordinary Shares of £1 each of which 100 have been issued. The shareholder of the Company is Mr P E Evans.

The Director of the Company is Mr P E Evans.

The Company traded with mixed success for a number of years. However, a change of accountants in 2012 meant that the accounts for that year were not properly completed. As the new accountants were unable to establish the true financial position of the Company it was decided that the Company should cease trading.

In late January 2015, the Director was introduced to Mr W C Swindell who advised that the Company was insolvent and should proceed into voluntary liquidation.

The Director therefore, gave the necessary instructions in order to place the Company into Creditors Voluntary Liquidation.