

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

04181439

Name of Company

EMS (Independent Accident Managements Services) Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 September 2014

Signed

Date 11 September 2014

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref E160/POH/GG

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In:	For Official Use
TUESDAY	
A18	A3GJ87GJ 16/09/2014 COMPANIES HOUSE #361

Statement of Affairs

Statement as to affairs of

EMS (Independent Accident Managements Services) Limited

on the 11 September 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 COLIN PARKER

Signed Colin

Dated 11-09-14

EMS (Independent Accident Managements Services) Limited
Statement Of Affairs as at 11 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature DRH Date 11-9-14

EMS (Independent Accident Managements Services) Limited
Statement Of Affairs as at 11 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	5,716 00
PAYE / NIC	400 00
HMRC claim	60,000 00
VAT	10,000 00
	76,116 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(71,116 00)
Estimated deficiency/surplus as regards creditors	(71,116 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(71,118 00)

Signature _____



Date _____

11-9-14

O'Hara & Co
EMS (Independent Accident Managements Services) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HMRC 475/L7493 Concept House 5 Young Street Sheffield S1 4LN	400 00
CH01	HMRC 755 9159 88 Regian House James Street Liverpool L74 1AA	10,000 00
CHMRC	HMRC 475/L7493 Castle House Lisbon Street Leeds LS1 4SD	60,000 00
CP00	@Mr C Parker The Fruit Farm 58 Station Road Epworth Doncaster DN9 1JZ	5,716 00
4 Entries Totalling		76,116.00

@ - Denotes associate creditor

Signature

