

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

04384483

Name of Company

Shareworks (Tax) Limited

☒ We

Alison M Byrne, Suite 3, Farleigh House, Farleigh Court, Old Weston Road, Flax Bourton,  
Bristol, BS48 1UR

Ruth L M Gilbert, Suite 3, Farleigh House, Farleigh Court, Old Weston Road, Flax Bourton,  
Bristol, BS48 1UR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 February 2014

Signed



Date 06 February 2014

Byrne Associates  
Suite 3, Farleigh House  
Farleigh Court, Old Weston Road  
Flax Bourton  
Bristol, BS48 1UR

Ref SH1322B/RLMG/CEB

**For Official Use**

Insolvency Section | Post Room

TUESDAY



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A13

11/02/2014

#39

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Shareworks (Tax) Limited

on the 6 February 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

ALISTER ROY CLARK

Signed

AR Clark

Dated

6 2.14

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Shareworks (Tax) Limited  
Statement Of Affairs as at 6 February 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:

Estimated total assets available for preferential creditors

NIL

Signature ARC Clark Date 6.2.14

Shareworks (Tax) Limited  
Statement Of Affairs as at 6 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	3,844 66	3,844 66
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(3,844 66)
<b>Estimated deficiency/surplus as regards creditors</b>		(3,844 66)
Issued and called up capital		
Ordinary Shareholders	3 00	3 00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(3,847 66)</u>

Signature AR Galt Date 6.2.14

**Byrne Associates  
Shareworks (Tax) Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	BT	Providence Row, Durham, DH1 1RR	437.66
CH00	HM Revenue & Customs	Local Compliance, Compliance Centres, PO Box 168, Bootle, L30 4WN	3,407.00
RB00	Clint Brind	43 Westover Road, Westbury on Trym, Bristol, BS9 3LS	0.00
RC00	Allister Clark	7 Forest Hills, Lower Almondsbury, Bristol, BS32 4DN	0.00
RC01	Jane Clark	7 Forest Hills, Lower Almondsbury, Bristol, BS32 4DN	0.00
<b>5 Entries Totalling</b>			<b>3,844.66</b>

Signature

*AR Clark*