

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

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

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Insolvency Section | Post Room

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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

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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature AR Clark Date 6 2 .14

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,844.66
	3,844.66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(3,844.66)
Estimated deficiency/surplus as regards creditors	(3,844.66)
Issued and called up capital	
Ordinary Shareholders	3.00
	3.00
Estimated total deficiency/surplus as regards members	(3,847.66)

Signature AR Clark 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
5 Entries Totalling			3,844.66

Signature

AK Clark