

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04553606

(a) Insert full name of company

Name of Company
(a) The Partnership Limited

(b) Insert full name and addresses

We (b)
John Arthur Kirkpatrick
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJDavid William Tann
Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 16 March 2015

Signed



Date 16 March 2015

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

Wilkins Kennedy LLP
92 London Street
Reading
Berkshire
RG1 4SJ

For Official Use

Liquidation Section

Post Room

SATURDAY



A05

A43NFLIR

21/03/2015

#207

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of The Partnership Limited on the 16 March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed

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

Full Name

ANDREW RYAN

Signed



Dated

16/3/15

The Partnership Limited

A – Summary of Assets

Assets		
	Book Value	Estimated to Realise
Assets:		
Directors Contribution	6,412	6,412
Estimated total assets available for preferential creditors		6,412

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		6,412
Preferential creditors		
	NIL	
Total Preferential Claim		NIL
Estimated deficiency / surplus as regards preferential creditors		6,412
Estimated total assets available for floating charge holders		6,412
Debts secured by floating charges		
	NIL	
Estimated deficiency/surplus of assets after floating charges		6,412
Total assets available to unsecured creditors		6,412
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	480	
HM Revenue & Customs	51,643	
		(52,123)
Estimated surplus / deficiency as regards non-preferential creditors	£	(45,711)
Issued and called up capital		
Ordinary	3	(3)
Estimated total deficiency / surplus as regards members		(45,714)

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Griffins Accountants	Griffins Court, 24-32 London Road, Newbury, Berkshire, RG14 1JX	£480 00			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ				0
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£51,642 88			0
HM Revenue and Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD				0

Totals		£52,122 88			0
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Signature _____

Date 16/3/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Andrew John Ryan	Row House, The Row, Wereham, Kings Lynn, PE33 9AY	Ordinary	15	£1 50
Joanna Yvonne Ryan	Row House, The Row, Wereham, Kings Lynn, PE33 9AY	Ordinary	15	£1 50

Signature 

Date 16/3/15