

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

04628195

(a) Insert full name of company
Name of Company
(a) I-File Limited

(b) Insert full name(s) and address(es)
I, (b) Andrew Rosler
Third Floor
St Georges House
St Georges Road
Bolton BL3 2QJ

(c) Insert date
the Liquidator of the above named company, attach a statement of the company's affairs as at (c) 09 October 2013

Signed



Date

16/10/2013

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

Andrew Rosler
Bolton
Third Floor
St George's House
St George's Road
Bolton BL1 2EN
I6019

Liquid

THURSDAY



A2J5DS6Z

A13

17/10/2013

#88

COMPANIES HOUSE

Statement of Affairs

I-FILE LIMITED

Statement as to affairs of I-File Limited

on the 09 October 2013 being a date not more than 14 days before 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 Neil Redman

Signed

Neil Redman

Dated

9/10/13

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Goodwill	0	4,000
Assets Subject to Floating Charge		
Furniture, Fixtures and Fittings	720	720
Stock/Inventory on Hand	5,849	3,347
Available to preferential creditors	<u>6,569</u>	<u>8,067</u>

Signature_____

Date_____

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		8,067
Preferential Creditors		0
Estimated Surplus (Deficiency) as regards preferential creditors		<u>8,067</u>
Estimated total assets available for floating charge holders		<u>8,067</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		8,067
Unsecured non-preferential claims		
Associated Creditors	(13,000)	
HM Revenue and Customs	(100,000)	
Trade and Expense Creditors	(15,912)	
		<u>(128,912)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(120,846)</u>
Share Capital		
Ordinary	(2)	
		<u>(2)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(120,848)</u></u>

Signature _____

Date _____

B COMPANY CREDITORS - I-FILE LIMITED

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	Date security given	Value of security £
APL Accountants LLP	9 St Georges Street, Chorley Lancashire PR7 2AA	300 00			0 00
Argos Business Solutions	1 Trinity Court , Broadlands Wolverhampton WV10 6UH	1,512 60			0 00
Doctech Limited	1 Knowsley Park Way Hasingdon BB4 4RS	5,299 39			0 00
G L S Education Supplies	1 Moluison Avenue Enfield EN3 7XQ	1,485 26			0 00
Global Payments	51 De Montfort Street Leicester LE1 7BB	674 73			0 00
HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00			0 00
HM Revenue and Customs	VAT Central Unit Alexander House Southend on Sea SS99 1AA	100,000 00			0 00
HSBC Bank Plc	Sheffield SPC, Ground Floor, 79 Hoyle Street, Sheffield S3 7EW	0 00	Debenture	25 08 2013	0 00
Keepin Books	22 Carwood Way Preston PR5 4NR	232 50			0 00
Redman, Neil (Mr)	4 Tamar Close Leyland PR25 3PS	13,000 00			0 00
Speech Progressing Solutions UK Limited	6 The Courtyards, Wyncoves Way, Severance Park Colchester CO4 9PE	6,300 00			0 00
Viking	Viking Payments, PO Box 9998 Leicester LE41 9GS	107 95			0 00

C SHAREHOLDERS - I-FILE LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Neil Redman	4 Tamar Close Leyland PR25 3PS	Ordinary	1 00	2	1 00	2 00
						Total:	2.00