

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

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To the Registrar of Companies

Company Number

04660371

Name of Company

ALE Systems Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **27 June 2014**

Signed




Date 27 June 2014

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/MCC/A494

for official use	
Liquidation	Room
	
TUESDAY QIQ *Q3B6OH43* 01/07/2014 COMPANIES HOUSE	#45

Statement of Affairs

Statement as to affairs of

ALE Systems Limited

on the 27 June 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

Annette Evans

Signed

A. Evans

Dated

27/06/14

ALE Systems Limited
Statement Of Affairs as at 27 June 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 A. Evans Date 27/06/14

ALE Systems Limited
Statement Of Affairs as at 27 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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	500 00
HM Revenue & Customs - VAT	4,343 00
	4,843 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(4,843 00)
Estimated deficiency/surplus as regards creditors	(4,843 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(4,943 00)

Signature A. Evans Date 27/06/14

Valentine & Co
ALE Systems Limited
B - Company Creditors

Key	Name	Address	£
CE00 CH00	Anthony Evans HM Revenue & Customs	Green Leaves, Hogpits Bottom, Plaunden, Hemel Hempstead, HP3 0PX General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	500 00 0 00
CH01 CH02 RE00	HM Revenue & Customs HM Revenue & Customs Mrs Annette Evans	Local Compliance, PO Box 168, Bootle, L30 4WN National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD Green Leaves, Hogpits Bottom, Plaunden, Hemel Hempstead, HP3 0PX	0 00 4,343 24 0 00
5 Entries Totalling			4,843.24

Signature *A. Evans*

ALE Systems Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Annette Evans	Green Leaves, Hogpits Bottom, Plaunden, Hemel Hempstead, HP3 0PX	0	50	0	50
HE01	Mr Anthony Evans	Green Leaves, Hogpits Bottom, Plaunden, Hemel Hempstead, HP3 0PX	0	50	0	50
2 Entries Totalling						100

Signature A. Evans