

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

04721011

Name of Company

Emmanuel UK Limited

We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

the Joint Liquidators of the above named Company attach a statement of the Company affairs
as at 30 July 2014

Signed



Date 30 July 2014

Lines Henry Limited
5 Tabley Court
Victoria Street, Altrincham
Cheshire
WA14 1EZ

Ref E115/NH/MS/LM/LD

Inso

FRIDAY

A12



A3DC8T15

01/08/2014

#112

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Emmanuel UK Limited

on the 30 July 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

ADELE MARIE BROGAN

Signed



Dated

30/7/14

Emmanuel UK Limited
Statement Of Affairs as at 30 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Tooling/Fixtures	1,135 00	NIL
Stock	1,000 00	NIL
Book Debts	32 00	NIL
Cash at Bank	65 00	65 00
Estimated total assets available for preferential creditors		65 00

Signature



Date 30/7/14

Emmanuel UK Limited
Statement Of Affairs as at 30 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	65 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	65 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	65 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	65 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	65 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	65 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ms A Brogan	11,624 00
Banks/Institutions	22,000 00
Mr & Mrs North	25,636 00
H M Revenue & Customs (PAYE)	1,582 00
	60,842 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(60,777 00)
Estimated deficiency/surplus as regards creditors	(60,777 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(60,787 00)

Signature _____

Date _____

30/7/14

Lines Henry Limited
Emmanuel UK Limited
B - Company Creditors

Key	Name	Address	£
CB00	Ms A Brogan	23 Wellington Close, Stafford, ST16 3FZ	11,624.00
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	Inland Revenue		0.00
CH03	H M Revenue & Customs (CT)	CT Operations S1001, PO Box 299997, Glasgow, G70 5AB	0.00
CH04	H M Revenue & Customs (PAYE)	Customer Operations, Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle-U-Tyne, NE98 1ZZ	1,582.84
CN00	NIF	Insolvency Service , Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0.00
CN01	National Market Traders Federation	Hampton House, Hawkshaw Lane, Hayland, Barnsley, S74 0HA	0.00
CN02	Mr & Mrs I North	9 Ivy House Drive, Barlaston, Staffordshire, ST12 9BQ	25,636.00
CN03	National Westminster Bank Plc	Rugeley, Market Square, Leicester Customer Service Centre, 11 Western Boulevard, Bede Island, LE2 7E	22,000.00
CP00	P H Accountancy	13 Market Place, Uttoxeter, ST14 8HY	0.00
CS00	Santander UK Plc	1 - 2 Market Square, Stafford, ST16 2JH	0.00
RB00	Ms Adele Brogan	23 Wellington Close, Stafford, ST16 3FZ	0.00
13 Entries Totalling			60,842.84

Signature

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