

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

To the Registrar of Companies

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Company Number

04733240

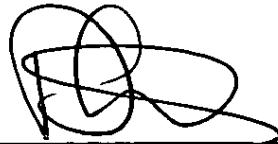
Name of Company

Exel Professional Services Limited

I / We
 Dave Clark
 26 York Place
 Leeds
 LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 30 April 2013

Signed



Date 30 April 2013

Clark Business Recovery Limited
 26 York Place
 Leeds
 LS1 2EY

Ref EXE2013/DNC/PH/PDC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Exel Professional Services Limited

on the 30 April 2013 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

JOHN FOSTER

Signed



Dated

30 APRIL 2013

Exel Professional Services Limited
Statement Of Affairs as at 30 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Office Equipment	5,348 00	NIL
Book Debts	59,244 00	6,450 00
Cash at Bank		1,800 00
Estimated total assets available for preferential creditors		8,250 00

Signature

Date 30/04/13



Exel Professional Services Limited
Statement Of Affairs as at 30 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,250 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	12,900 00
	<u>12,900 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(4,650 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(4,650 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(4,650 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(4,650 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(4,650 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	8,672 00
Loan from Director	4,000 00
H M Revenue & Customs	22,000 00
	<u>34,672 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(39,322 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(39,322 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(39,324 00)</u>

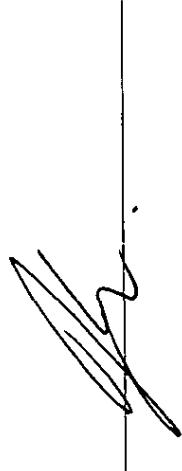
Signature

Date 30/04/13

Clark Business Recovery Limited
Exel Professional Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	Reece Barnes	5 Cedar Court, Thornley, County Durham, DH6 3EH	1,185.69
CF00	John Foster		4,000.00
CH02	H M Revenue & Customs (CVL)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	22,000.00
3	Entries Totalling		27,185.69

30/04/13



Signature

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