

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**

04733240

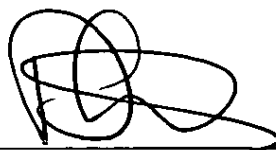
**Name of Company**

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

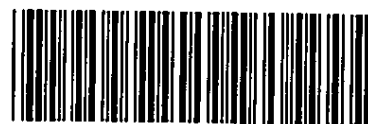
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Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Statement of Affairs

THURSDAY



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02/05/2013

#285

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

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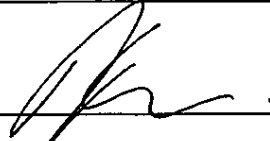
**Statement of truth**

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

Full Name

JOHN FOSTER

Signed



Dated

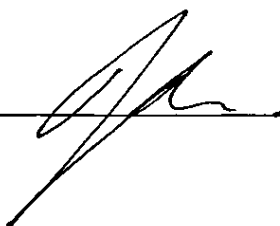
30 APRIL 2013

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

A - Summary of Assets

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

Signature



Date

30/04/13

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

**A1 - Summary of Liabilities**

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

Signature

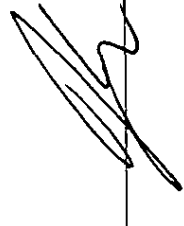


Date

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
<b>3 Entries Totalling</b>			<b>27,185.69</b>

Signature 

30/04/13