

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

04955435

Name of Company

Ian Pamplin Associates Limited

I / We

Michael Robert Fortune, The Outlook, Ling Road, Poole, Dorset, BH12 4PY

Carl Derek Faulds, The Outlook, Ling Road, Poole, Dorset, BH12 4PY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2014

Signed



Date 01 May 2014

Portland Business & Financial Solutions
The Outlook
Ling Road
Poole
Dorset
BH12 4PY

Ref I8040/MF/CF/SF/AB/SJ/BR

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ian Pamplin Associates Limited

on the 1 May 2014 the date of the resolution for winding up

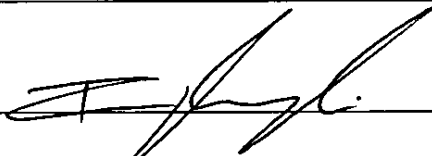
Statement of truth

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

Full Name

IAN PAMPLIN

Signed



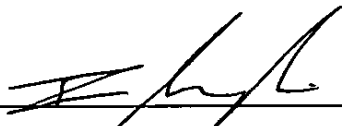
Dated

1/5/2014

Ian Pamplin Associates Limited
Statement Of Affairs as at 1 May 2014

A - Summary of Assets

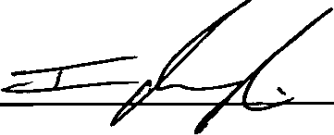
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	11,750 00	NIL
Plant & Machinery	7,764 00	NIL
Directors' current accounts	Uncertain	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 1/5/2014

Ian Pamplin Associates Limited
Statement Of Affairs as at 1 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employees' claims for wages and holiday	Uncertain
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 and expense	6,429 00
Natwest Bank plc	21,322 00
Corporation tax	2,905 00
VAT	10,395 00
Employees' claims - redundancy & notice	Uncertain
	41,051 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(41,051 00)
Estimated deficiency/surplus as regards creditors	(41,051 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(41,052 00)

Signature  Date 1/5/14

Portland Business & Financial Solutions
Ian Pamplin Associates Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mr D Bazely	Lloyds Bank Plc, 9 High Street, Yeovil, BA20 1RN	169 27
CC00	Celador Radio	The Breeze, North Dorset, Yeovil & S Somerset, Middle Street, Yeovil, Somerset, BA20 1DJ	337 81
CC01	Close Premium Finance	21st Floor Tolworth Tower, Surbiton, Surrey, KT6 7EL	546 47
CH00	Hibu	One Reading Central, Forbury Road, Reading, RG1 3YL	106 80
CH01			0 00
CH02	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI00	Ivan Rendell & Co	Torre Lea House, 33 The Avenue, Yeovil, BA21 4BN	1,454 00
CM00	Moorcroft Debt Recovery	On behalf of British Telecom, PO Box No 17, 2 Spring Gardens, Stockport, SK1 4AJ	80 00
CM01	M W Layzell Builders Limited	The Barn Yard, West Street, Seavington St Mary, Ilminster, TA19 0QU	757 15
CN00	Natwest Bank Plc	2 Hendford, Yeovil, BA20 2TN	21,321 61
CN01	Natwest Business Cards	Cards Customer Services, PO Box 5747, Southend-on-Sea, SS1 9AJ	2,815 38
CP00	Promap	Landmark Information Group, 5-7 Abbey Court, Eagle Way, Sowton, Exeter, EX2 7HY	161 71
CY00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 4AS	0 00
CY01	HM Revenue & Custom - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
EB00	Mr Richard Bennett	C/o 90 Herne Rise, Ilminster, TA19 0HL	0 00
EP00	Mr Ian Pamplin		0 00
ET00	Mr Ben Trippick	17 Waterloo Road, Shepton Mallet, Somerset, BA4 5HG	0 00
RP00	Mr Ian Pamplin	Chapel House, Limington, Yeovil, Somerset, BA22 8EQ	0 00
18 Entries Totalling			27,750.20

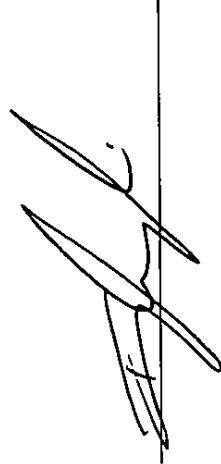
Signature



Portland Business & Financial Solutions
Ian Pamplin Associates Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Ian Pamplin	Chapel House, Limington, Yeovil, Somerset, BA22 8RQ	0	1	0	1
1 Entries Totalling						1

Signature



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