

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

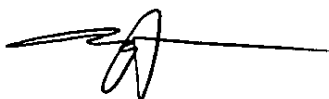
04982043

**QUICKLET LIMITED**

[Insert full name(s) and address(es)]

I, Michael James Gregson of Bulley Davey, 4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP the Liquidator of the above named Company, attach a statement of the Company's affairs as at 24 June 2014

Signed



Date 25<sup>th</sup> June 2014.

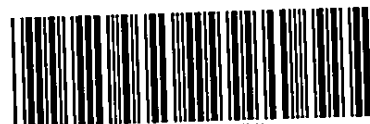
Presenter's name, address and reference (if any)

Bulley Davey  
4 Cyrus Way  
Cygnet Park  
Hampton  
Peterborough  
PE7 8HP

JRA/1/F0625

For official use

THURSDAY



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A33

26/06/2014

#373

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**QUICKLET LIMITED**

Trading as:

on the **24 June 2014** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name CHRISTINA HEE

Signed Hee

Dated 24/6/2014

QUICKLET LIMITED  
STATEMENT OF AFFAIRS AS AT 24 JUNE 2014  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Balance at Bank	289	289
<b>Estimated total assets available for preferential creditors</b>	<b>289</b>	<b>289</b>

Signature



Date

24/6/2014

QUICKLET LIMITED  
STATEMENT OF AFFAIRS AS AT 24 JUNE 2014  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		289
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Wages & Holiday Pay		2,450
Estimated surplus as regards preferential creditors		(2,161)
Estimated prescribed part of net property where applicable (to carry forward)		0
		(2,161)
<b>Debts secured by floating charges</b>		
Nil		0
<b>Estimated (deficiency) as regards floating charge</b>		(2,161)
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		(2,161)
<b>Unsecured Non-Preferential Claims</b> (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	350	
HM Revenue & Customs - PAYE & NIC	10,001	
Notice Pay & Redundancy Pay	3,856	
Directors Loan Accounts	2,000	
Wages & Holiday Pay	4,617	20,824
<b>Estimated (deficiency) as regards non-preferential creditors</b> (Excluding any shortfall to floating charge holders)		(22,985)
<b>Shortfall to floating charge holders (brought down)</b>		0
<b>Estimated (deficiency) as regards creditors</b>		(22,985)
<b>Issued and called up capital</b>		
Issued Share Capital		2
<b>Estimated total (deficiency) as regards members</b>		(22,987)

Signature



Date

24/6/2014

QUICKLET LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0002	HM Revenue & Customs 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	1 00			
C0003	HM Revenue & Customs ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	5,000 00			
C0004	HM Revenue & Customs CT Operations S0252 PO Box 29997 Glasgow G70 5AB	5,000 00			
C0001	Millen & Co 68 Cherry Orton Road Orton Waterville Peterborough PE2 5EH	350 00			
C0008	Mrs C Lee 11 Manor Avenue Old Fletton Peterborough PE2 8BZ	1,000 00			
C0007	Mrs C Lee as Executrix re Kevin Lee (Deceased) 11 Manor Avenue Old Fletton Peterborough PE2 8BZ	1,000 00			
C0009	Paul Creed 29 Silver Street Fletton Peterborough PE2 9BU	118 80			
C0012	Paul Creed 29 Silver Street Fletton Peterborough PE2 9BU	1,848 67			
C0010	Redundancy Payments Service Secretary of State Redundancy Payments PO Box 15424 Birmingham B16 6JJ	2,331 20			
C0011	Redundancy Payments Service Secretary of State Redundancy Payments PO Box 15424 Birmingham B16 6JJ	6,624 00			

Signature

*efee*

Date

24/6/2014.

QUICKLET LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
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TOTAL CREDITORS' CLAIM

23,273 67

Signature



Date

24/6/2014

QUICKLET LIMITED  
C - Company Shareholders

	Name & Address	Value (£)
F0625	Mrs Cristina Lee 11 Manor Avenue Old Fletton Peterborough PE2 8BZ	1 00
F0625	Mrs Cristina Lee Executrix of the estate of Kevin Lee (deceased) 11 Manor Avenue Old Fletton Peterborough PE2 8BZ	1 00
	TOTAL SHAREHOLDERS' CLAIM	2 00

  
Signature

Date 24/6/2014

## QUICKLET LIMITED

### NOTES to the Statement of Affairs as at 24<sup>th</sup> June 2014

- 1 BANK Barclays Bank plc are understood to hold the personal guarantee of the late director, Mr Kevin Lee
- 2 EMPLOYEES' CLAIMS Figures are provisional, based on company information and employees' RP1 claim forms where received Employees' claims are expected to be paid by the Redundancy Payments Service (RPS) but all such claims are subject to approval by RPS
- 3 UNSECURED CREDITORS Claims include £3,856 and £4,617 in respect of Redundancy & Notice Pay and Arrears of Pay & Holiday respectively Claims are subject to finalisation
- 4 TAX HM Revenue & Customs – claims shown are subject to finalisation of PAYE & Corporation Tax returns PAYE is estimated at £5,000 and Corporation Tax at £5,000

Signature



Date

24/6/2014