

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

--	--	--

Company Number

05017002

Name of Company

Costs UK Limited

I / We
 A Turpin
 35 Ludgate Hill
 Birmingham
 B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 July 2012

Signed



Date 19 July 2012

Poppleton & Appleby
 35 Ludgate Hill
 Birmingham
 B3 1EH

Ref Z346/AT/GJB/JS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
 Insolvency Section | Post Room

WEDNESDAY



A1DXLZIH

A16

25/07/2012

#242

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Costs UK Limited

on the 19 July 2012 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 NICHOLAS JEREMY MILLARD

Signed no mark

Dated 19th July 2012

Costs UK Limited
Statement Of Affairs as at 19 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Cash in Hand	1,920 00	1,920 00
Cash at Bank	5,816 00	5,816 00
Office Equipment	2,649 00	315 00
Book Debts	10,243 00	8,194 00
Estimated total assets available for preferential creditors		16,245 00

Signature No collateral Date 19th July 2012

Costs UK Limited
Statement Of Affairs as at 19 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,245 00
Liabilities	
Preferential Creditors -	
Employee Entitlements - Preferential	5,117 00
	5,117 00
Estimated deficiency/surplus as regards preferential creditors	<u>11,128 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>11,128 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>11,128 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>11,128 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>11,128 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,863 00
H M Revenue & Customs - PAYE / NIC	447 00
H M Revenue & Customs - VAT	3,151 00
Employee Entitlements - Unsecured	28,338 00
	<u>35,799 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(24,671 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(24,671 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(25,671 00)</u></u>

Signature NO MULLEN Date 19th July 2012

Appleby
K Limited
Company Creditors

Key	Name	Address	£
CB00	British Telecommunications Plc	Alexander Bain House, Atlantic Quay, 15 York Street, Glasgow, G2 8JQ	70 27
CC00	Citibase Birmingham	Temple Row, Aspect Court, 4 Temple Row, Birmingham, B2 5HG	1,734 98
CE00	Employee Entitlements - Preferential		5,117 00
CE01	Employee Entitlements - Unsecured		28,338 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	447 00
CH01	HM Revenue & Customs	5th Floor, Regian House, Queen's Dock, James Street, Liverpool, L75 1AD	3,151 00
CS00	Secure Legal Services Limited	Armitage House, 71 Peak Close, Armitage, Staffordshire, WS15 4TY	2,057 52
7 Entries Totalling			40,915.77

Signature no record