

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

05017002

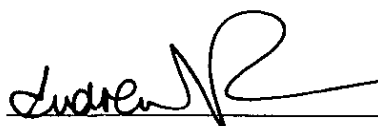
Name of Company

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

For Official Use

Insolvency Section | Post Room

WEDNESDAY



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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



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 *N. Millan* 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		11,128 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		11,128 00
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		11,128 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		11,128 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,128 00
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	
		35,799 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(24,671 00)
Estimated deficiency/surplus as regards creditors		(24,671 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(25,671 00)

Signature  Date 19th July 2012

**I & 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, BV12 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

[Handwritten Signature]