

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

05054406

Name of Company

Simpson Vince Consultancy Limited

I / We

Mark Elijah Thomas Bowen, Hillcairnie House, St Andrews Road, Droitwich, Worcestershire,
WR9 8DJthe liquidator(s) of the above named company attach a statement of the company affairs
as at 25 April 2014

Signed

Mark

Date

25 April 2014

MB Insolvency
 Hillcairnie House
 St Andrews Road
 Droitwich
 Worcestershire
 WR9 8DJ

Ref SVC01/METB/SLM/SM/MC

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 Insolvency Section Post Room

THURSDAY



A11 15/05/2014 #76
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Simpson Vince Consultancy Limited

on the 25 April 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

Anderson James Simpson-Vince

Signed

Anderson

Dated

25 April 2014

COMPANIES HOUSE

Simpson Vince Consultancy Limited
Statement Of Affairs as at 25 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank	43 00	43 00
MB Insolvency Client Account	3,540 00	3,540 00
Estimated total assets available for preferential creditors		3,583 00

Signature



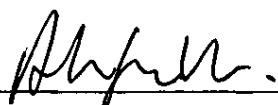
Date 25 April 2014

Simpson Vince Consultancy Limited
Statement Of Affairs as at 25 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,583 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,583 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,583 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,583 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,583 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,583 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	990 00
HSBC	1,347 00
HM Revenue & Customs	40,039 00
	42,376 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(38,793 00)
Estimated deficiency/surplus as regards creditors	(38,793 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00 (38,794 00)

Signature



Date 25 APRIL 2014

Simpson Vince Consultancy Limited
B - Company Creditors

Key	Name	Address	£
CH01	Accountancy Payroll Services	11 Steeple House, Percy Street, Coventry, CV1 3BY	990 00
CH03	HMRC - Corporation Tax	CT Operations - S0542, PO Box 29997, Glasgow, G70 5AB	16,454 00
CH00	HMRC - PAYE	HMRC Accounts Office, Cumbernauld, Glasgow, G67 1YZ	13,735 00
CH02	HMRC- VAT	Insolvency Operations, Queens Dock, L74 4AF	9,850 00
CH04	HSBC - Credit Card	15 Church Street, Rugby, CV21 3PN	1,347 00
5 Entries Totalling			42,376.00

Signature 

Simpson Vince Consultancy Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Alexander Simpson - Vince	2 Two Pike Leys, Rugby, Warwickshire, CV32 0GS	0	1	0	1
1	Entries Totalling					

A. H. H. V.

Signature

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