

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, Hillcarnie House, St Andrews Road, Droitwich, Worcestershire,
WR9 8DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 April 2014

Signed



Date

25 April 2014

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

Ref SVC01/METB/SLM/SM/MC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section 1 Post Room

THURSDAY



A37XRQOP

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

ALGERIA JAMES SIMPSON-VINCE

Signed



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 £
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Assets subject to fixed charge.

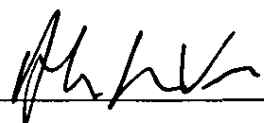
Assets subject to floating charge.

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

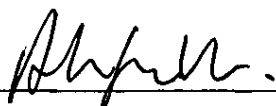
25 April 2014

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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,583 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,583 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,583 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,583 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>42,376 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(38,793 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(38,793 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(38,794 00)</u>

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						1

Signature 