

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

05239553

Name of Company

Elante Limited

I / We

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

Wayne Harrison, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne & Wear, NE11 0RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2015

Signed



Date 23 April 2015

KSA Group Ltd
C12 Marquis Court
Marquisway, TVTE
Gateshead
Tyne & Wear, NE11 0RU

Ref K2529/EW/WH

Insolvency

THURSDAY



A46ESZSL
A27 30/04/2015 #215
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Elante Limited

on the 23 April 2015 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 Paul Greenhalgh

Signed R. Green

Dated 23/4/15

Elante Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Funds held by the Liquidators	4,800 00	4,800 00
Websites and Domain Names	1 00	1 00
WIP- Estimated Future Commission	6,600 00	6,600 00
Director's Overdrawn Loan Account	150,000 00	1 00
Computer Equipment	4,800 00	1,700 00
Estimated total assets available for preferential creditors		13,102 00

Signature R. Curran Date 23/4/15

Elante Limited
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,102 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	13,102 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	13,102 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	13,102 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	13,102 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13,102 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	77,326 20
Employees- Notice Pay (estimated)	800 00
	78,126 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(65,024 20)
Estimated deficiency/surplus as regards creditors	(65,024 20)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(65,026 20)</u>

Signature Plumw Date 23/4/15

Elante Limited
Statement Of Affairs as at 23 April 2015

B - List of Creditors

Unsecured Creditors

Name	Address	£
Domain Capital, LLC	55 North Dean Street, Second Floor, Englewood, NJ 07631, USA	4,020 37
H M Revenue and Customs (VAT)	ICHU RM 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	14,043 60
H M Revenue and Customs (CT)	ICHU , Room 3202, Benotn Park View, longbenton, Newcastle upon Tyne, NE98 1ZZ	48,781 25
HSBC Bank plc	Fareham Branch, 71 West Street, Fareham, Hampshire, PO16 0AN	8,900 00
Liquid Web Inc	4210 S Creyts Road, Lansing, MI 48917-9526, USA	192 02
MMO Accountants	Wellesley House, 204 London Road, Waterlooville, Hampshire, PO7 7AN	1,200 00
Liquid Web Inc	4210 S Creyts Rd, Lansing, MI 48917-9526, USA	188 96
Employees- Notice Pay	Redundancy Payments Service, PO Box 16685, B2 2LX	800 00

Total 78,126 20

Signature Ram Date 23/4/15