

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

05322790

ELAINE CUNNINGHAM INTERIORS LIMITED

[Insert full name(s) and address(es)]

I, Daniel Paul Hennessy of Aticus Recovery Limited, 1 Hanson Road, Aintree, Liverpool, L9 7BP, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 6 May 2015

Signed



Date

6 May 2015

Presentor's name, address and reference (if any)

Aticus Recovery Limited
1 Hanson Road
Aintree
L9 7BP

PJC/1/E0002

For official use

THURSDAY



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07/05/2015 #150
COMPANIES HOUSE

A05

Statement of Affairs

Statement as to affairs of

ELAINE CUNNINGHAM INTERIORS LIMITED
Trading as:

on the **6 May 2015** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name *Elaine Cunningham*

Signed



Dated

6/5/2015

ELAINE CUNNINGHAM INTERIORS LIMITED
STATEMENT OF AFFAIRS AS AT 6 MAY 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Cash at Bank (Clients Account)	3,000	3,000
	3,000	3,000
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	3,000	3,000

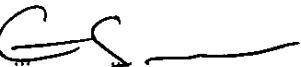
Signature



Date 6/5/2015

ELAINE CUNNINGHAM INTERIORS LIMITED
 STATEMENT OF AFFAIRS AS AT 6 MAY 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	3,000
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	3,000
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	3,000
Nil	0
Estimated surplus as regards floating charge	3,000
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	3,000
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	5,577
HM Revenue & Customs - PAYE & NIC	5,036
HM Revenue & Customs - VAT	7,311
Director - Mrs Elaine Cunningham	143,148
HSBC Bank	16,000
	177,072
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(174,072)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(174,072)
Issued and called up capital	
Issued Share Capital	250,000
Estimated total (deficiency) as regards members	(424,072)

Signature 

Date 6/5/2015

ELAINE CUNNINGHAM INTERIORS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	HSBC Bank 99-101 Lord Street Liverpool L2 6PG	16,000 00			
C0002	HM Revenue & Customs - PAYE Insolvency Department 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	5,036 00			
C0003	HM Revenue & Customs - VAT Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	7,311 00			
C0004	Liverpool City Council Revenue Services P O Box 2012 Liverpool L69 2DX	5,577 00			
C0005	Elaine Cunningham 390 - 392 Aigburth Road Liverpool L19 3QD	143,148 00			
TOTAL CREDITORS' CLAIM		177,072 00			

Signature



Date 6/5/2015

ELAINE CUNNINGHAM INTERIORS LIMITED
C - Company Shareholders

	Name & Address	Value (£)
E0002	Mrs Elaine Cunningham 390-392 Aigburth Road Aigburth Liverpool L19 3QD	100000 00
E0002	2 1 Hanson Road Aintree Liverpool L9 7BP	150000 00
TOTAL SHAREHOLDERS' CLAIM		250000 00



Signature

Date 6/5/2015