

# 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

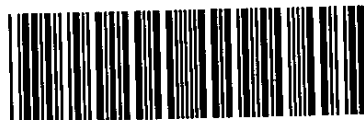
Presenter's name, address and reference (if any)

Aticus Recovery Limited  
1 Hanson Road  
Aintree  
L9 7BP

PJC/1/E0002

For official use

THURSDAY



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07/05/2015

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COMPANIES HOUSE

**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

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**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 £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Cash at Bank (Clients Account)	3,000	3,000
	3,000	3,000
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>3,000</b>	<b>3,000</b>

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
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Nil		0
Estimated surplus as regards preferential creditors		3,000
Estimated prescribed part of net property where applicable (to carry forward)		0 3,000
<b>Debts secured by floating charges</b>		
Nil		0
Estimated surplus as regards floating charge		3,000
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		3,000
<b>Unsecured Non-Preferential Claims</b> (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)
<b>Issued and called up capital</b>		
Issued Share Capital		250,000
<b>Estimated total (deficiency) as regards members</b>		<b>(424,072)</b>

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