

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

05348443

Name of Company

Identify Me Limited

I / We

Steven Wiseglass, St John's Terrace, 11-15 New Road, Manchester, M26 1LS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 December 2014

Signed



Date 23 December 2014

Inquesta Corporate Recovery & Insolvency
St John's Terrace
11-15 New Road
Manchester
M26 1LS

Ref A1102/SW

Insolve

For Official Use

SATURDAY



A3YB5N20

A12 03/01/2015 #168
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Identify Me Limited

on the 23 December 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

NADINE LEWIS

Signed

Nadine

Dated

23/12/14

Identify Me Limited
Statement Of Affairs as at 23 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,310 00	850 00
Stock	940 00	500 00
Cash at Bank	2,156 00	2,156 00
Estimated total assets available for preferential creditors		3,506 00

Signature Nhein Date 23/12/14

Identify Me Limited
Statement Of Affairs as at 23 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,506 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,506 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	3,506 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,506 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	3,506 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,506 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,496 17
Inland Revenue	4,994 95
Customs & Excise	11,080 86
Various Customers est	1,000 00
	18,571 98
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(15,065 98)
Estimated deficiency/surplus as regards creditors	(15,065 98)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(16,065 98)

Signature Nhi Date 23/12/14

Inquesta Corporate Recovery & Insolvency
Identify Me Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Affordable Accounts Group 9 King Street Bolton Lancashire BL5 3AX	0 00
CC00	Various Customers	1,000 00
CG00	Google UK Ltd Google London Belgrave House 76 Buckingham Palace Road London SW1W 9TQ	1 36
CH00	HMRC Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	665 60
CH01	HMRC National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	11,080 86
CI00	Ihelm Enterprises Limited 19 Coniston Road Chorley PR7 2JA	192 00
CI01	Insolvency Claims Handling Unit 106PJ00187165 Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	4,329 35
CP00	Paypal	76 04
CR00	Royal Mail Freepost RLZL-LHZH-JZHT Royal Mail Customer Service PO Box 470 Plymouth PL9 7YB	1,226 77
9 Entries Totalling		18,571.98

@ - Denotes associate creditor

Signature

