

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**

05364208

Name of Company

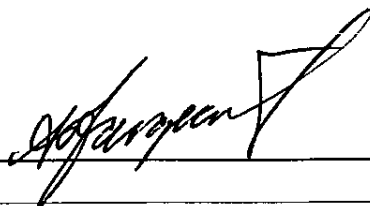
EQ Company Services Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 January 2015

Signed



Date 28 January 2015

Bridgewood Financial Solutions Ltd  
23-24 Westminster Buildings  
Theatre Square  
Nottingham  
NG1 6LG

Ref EQCO01C/AJS/RT

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section 1 Rest Room

TUESDAY



A04

\*A40G40MR\*

03/02/2015

#159

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

EQ Company Services Limited

on the 28 January 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

Paul Turner

Signed



Dated

28/1/2015

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EQ Company Services Limited  
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Stock	600 00	600 00
Cash at Bank	300 00	300 00
Goodwill	2,500 00	2,500 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,400 00</b>

Signature  Date 28/1/2015

EQ Company Services Limited  
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,400 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,400 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,000 00
Directors	1,000 00
HMRC - Corporation tax	5,000 00
HMRC - PAYE & NIC	5,000 00
HMRC - VAT	15,000 00
	28,000 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(24,600 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(24,600 00)
Issued and called up capital	
Ordinary Shareholders	(1,000 00)
	(1,000 00)
<b>Estimated total deficiency/surplus as regards members</b>	<u>(23,600 00)</u>

Signature  Date 28/1/2015

**Bridgewood Financial Solutions Ltd**  
**EQ Company Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays	Barclays, Leicester, LE87 2BB	0 00
CH00	HMRC - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,000 00
CH01	HMRC - Corp Tax	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	5,000 00
CH02	HMRC - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	5,000 00
CI00	Invetex Accountants	PO Box 409, Stevenage, Hertfordshire, SG1 9EG	2,000 00
CP00	Paul Turner	Room 33 Autumn Park, Dysart Road, Grantham, NG31 7EU	1,000 00
<b>6 Entries Totalling</b>			<b>28,000.00</b>

Signature 