

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

--	--	--

Company Number

05518010

Name of Company

Salis Human Capital Ltd

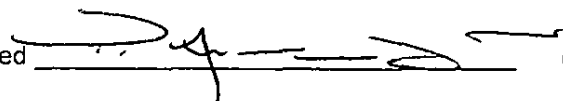
We

Alan Fallows , Griffin Court, 201 Chapel Street, Salford, Manchester, M3 5EQ

Peter James Anderson , Griffin Court, 201 Chapel Street, Salford, Manchester, M3 5EQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2015

Signed



Date 14 May 2015

Kay Johnson Gee Corporate Recovery Limited
Griffin Court
201 Chapel Street
Salford
Manchester
M3 5EQ

Ref SALI1000/ADF/PJA/DRM/SEM

For Official Use

Insolvency Section

SATURDAY



A31

16/05/2015
COMPANIES HOUSE

#329

Statement of Affairs

Statement as to affairs of


Salis Human Capital Ltd

on the 14 May 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 SIMON LADER


Signed 

Dated 13TH MAY 2015

Salisi Human Capital Ltd
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Furniture & Equipment	2,124 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 13/5/2015

Salisi Human Capital Ltd
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loans	4,800 00	
HSBC Bank Plc	25,000 00	
HM Revenue & Customs (PAYE)	30,000 00	
		59,800 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(59,800 00)
Estimated deficiency/surplus as regards creditors		(59,800 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(59,900 00)

Signature



Date

13-5-2015

Kay Johnson Gee Corporate Recovery Limited
Salisi Human Capital Ltd
B - Company Creditors

Key	Name	Address	£
CHM1	H M Revenue & Customs (VAT)	5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CHM2	HSBC BANK PLC	HSBC Bank Plc, 4th Floor, 120 Edmund Street, Birmingham, West Midlands, B3 2QZ	25,000 00
CIN1	H M Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	30,000 00
CIN2	H M Revenue & Customs (CORP TAX)	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	0 00
CIN3	H M Revenue & Customs Specialist Investigations	Insolvency & Securities, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, Manchester, M3 5AQ	0 00
CS00	Simon Lader	1494 Rancho Navarro St, Henderson, NV 89012, United States of America	4,800 00
RE00	Mrs Elizabeth Lader	1494 Rancho Navarro St, Henderson, NV 89012, United States of America	0 00
RS00	Mr Simon Lader	1494 Rancho Navarro St, Henderson, NV 89012, United States of America	0 00
8 Entries Totalling			59,800.00



13/5/2015

Signature

Page 1 of 1

IPS SQL Ver 2014 10

13 May 2015 15:18

Kay Johnson Gee Corporate Recovery Limited
Salisi Human Capital Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Simon Lader	1494 Rancho Navarro St, Henderson, NV 89012, United States of America	0	1	0	1
HS01	Mrs Elizabeth Lader	1494 Rancho Navarro St, Henderson NV 89012, United States of America	0	1	0	1
2 Entries Totalling						2

Signature

Page 1 of 1



13/5/2015