

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

05518010

Name of Company

Salisi 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

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 Insolvency Section

SATURDAY



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Statement of Affairs

Statement as to affairs of

Salisi Human Capital Ltd

on the 14 May 2015 the date of the resolution for winding up

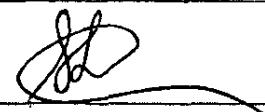
Statement of truth

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

Signature
 Page 1 of 1

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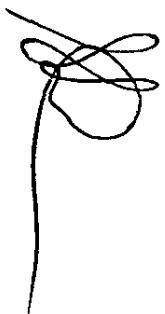
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13/5/2015

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 Totaling			2			

Signature



13/5/2015