

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

05599057

Name of Company

Upton & Co Accountants Limited

I / We
Peter O'Hara
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Simon Weir
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at ~~14~~ October 2011

Signed

Date ~~14~~ October 2011

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref U027/POH/SW/SO

WI
SATURDAY



A27 29/10/2011 85
COMPANIES HOUSE
A10 19/10/2011 112
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Upton & Co Accountants Limited

on the 14 October 2011 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

TINA LOUISE UPTON

Signed



Dated

14 October 2011

Upton & Co Accountants Limited
Statement Of Affairs as at 7 October 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle - Bentley Continental	52,700 00	52,700 00	
BMW Financial Services (GB) Limited		(97,810 75)	
Deficiency c/d		(45,110 75)	
Motor Vehicle - Mini Cooper	11,000 00	11,000 00	
BMW Financial Services (GB) Limited		(9,200 00)	
		1,800 00	1,800 00
Assets subject to floating charge:			
Uncharged assets:			
Book Debts (50% realisable)	17,177 79		8,588 90
Cash at Bank	4,000 00		4,000 00
Goodwill	220,000 00		Uncertain
Estimated total assets available for preferential creditors			14,388 90

Signature  Date 7-10-11

Upton & Co Accountants Limited
Statement Of Affairs as at 7 October 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,388 90
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL 14,388 90
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HandelsBanken	246,000 00	
		246,000 00
		(231,611 10)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(231,611 10)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(231,611 10)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(231,611 10)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	45,110 75	
Trade & Expense Creditors	16,438 63	
Landlord	6,000 00	
PAYE / NIC	27,000 00	
		94,549 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(326,160 48)
Estimated deficiency/surplus as regards creditors		(326,160 48)
Issued and called up capital		
Ordinary Shareholders	100 00	
Share Premium Account	140,975 00	
		141,075 00
Estimated total deficiency/surplus as regards members		(467,235 48)

Signature



Date

7-10-11

O'Hara & Co
Upton & Co Accountants Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CH00	Handelsbanken Unit 10 Navigation Court Wakefield WF2 7BJ	246,000 00
1 Entries Totalling		246,000 00

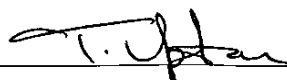
Signature



O'Hara & Co
Upton & Co Accountants Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aindale Business Technology 31-33 Chapel Hill Huddersfield HD1 3ED	356 91
CB00	BPP Professional Education Credit Control , 6th Floor BPP House 142-144 Uxbridge Road London W12 8AA	1,273 86
CB01	British Gas Business Spinneyside Penman Way Grove Park Leicester LE19 1SZ	0 00
CC00	Companies House Finance Section Crown Way Cardiff CF14 3UZ	1,014 00
CF00	First Data Merchants Solutions The Mound Edinburgh EH1 1YZ	68 00
CH01	HM Revenue and Customs 31 Lisbon Street, Castle House Leeds LS1	27,000 00
CK00	Kaplan Financial Limited Unit 202, Annexe Design Wroks William Street Gateshead NE10 0JP	6,450 00
CL00	Lloyds TSB PO Box 1000 Andover BX1 1LT	0 00
CL01	LDF Dee House St David's PARK Flintshire CH5 3XF	1,804 10

Signature



O'Hara & Co
Upton & Co Accountants Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO00	Office Depot Inc (UK) Ltd t/a Viking Direct c/o Caveat Emptor Debt Collection PO Box 1963 Andover SP10 9FY	972 30
CP00	Peter Carcas Accountant 42 Wells Road Thronhill Dewsbury West Yorkshire WF12 0LE	175 00
CR00	Reed Specialist Recruitment Ltd Academy Court 94 Chancery Lane London WC2A 1DT	2,916 00
CS00	Stanley Davis Group Ltd 41 Charlton Street London NW1 1JD	562 20
CV00	Viking Direct 501 Beaumont Leys Lane Leicester LE4 2BN	846 26
CW00	Woodhead Investments & Development Service Address on sec 3	6,000 00
15 Entries Totalling		49,438.63

@ - Denotes associate creditor

Signature

