

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

To the Registrar of Companies

For Official Use

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Company Number

05615081

Name of Company

Equisoft Solutions Limited

I / We

Stephen Allen Clark, First Floor Lloyds House, 18 Lloyd Street, Manchester, M2 5WA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2015

Signed

SAClark

Date

20 March 2015

Berry & Cooper Limited
First Floor Lloyds House
18 Lloyd Street
Manchester
M2 5WA

Ref EQUI01/SAC/PJA/AJA/LL

Insolven	TUESDAY	24/03/2015	#136
		*A43V1X8B*	
A11	24/03/2015	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Equisoft Solutions Limited

on the 20 March 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 Michael Craig TELSTY

Signed 

Dated 20/03/2015

Equisoft Solutions Limited
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets		
Director's Loan	20,651 00	Uncertain
Fixtures & Fittings	492 00	492 00
Book Debts	25,812 00	NIL
Cash in hand	1,271 84	1,271 84
Estimated total assets available for preferential creditors		1,763 84

Signature



Date 20/03/2015

Equisoft Solutions Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,763 84
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,763 84
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,763 84
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,763 84
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,763 84
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,763 84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	500 00
HM Revenue & Customs (Corporation Tax)	22,898 65
HM Revenue & Customs (VAT)	2,959 74
	26,358 39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(24,594 55)
Estimated deficiency/surplus as regards creditors	(24,594 55)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	<u>(25,594 55)</u>

Signature

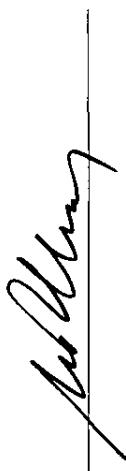


Date

20/03/2015

Berry & Cooper Limited
Equisoft Solutions Limited
B - Company Creditors

Key	Name	Address	£
CD00	Mrs Dounia Telsey	2 Cheltenham Court, 34 Winn Road, Southampton, SO17 1EP	500.00
CH00	HM Revenue & Customs Corporation Tax	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	22,898.65
CH02	HM Revenue & Customs VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST	2,959.74
3 Entries	Totalling		26,358.39



Signature

Berry & Cooper Limited
Equisoft Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Michael Telsey	2 Cheltenham Court, 34 Winn Road, Southampton, SO17 1EP	0	1	0	1
HT01	Mrs Dounia Telsey	2 Cheltenham Court, 34 Winn Road, Southampton, SO17 1EP	0	1	0	1
2 Entries Totalling						2

Signature

Page 1 of 1