

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

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

SAC Clark

Date

20 March 2015

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

Ref EQUI01/SAC/PJA/AJA/LL

Insolvent

TUESDAY



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A11

24/03/2015

#136

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

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## Statement of truth

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

Full Name

MICHAEL ERIC TELSER.

Signed



Dated


20/03/2015

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Equisoft Solutions Limited  
Statement Of Affairs as at 20 March 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>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>1,763 84</b>

Signature  Date 20/03/2015

Equisoft Solutions Limited  
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,763 84
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	1,763 84
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,763 84
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(24,594 55)
<b>Estimated deficiency/surplus as regards creditors</b>	(24,594 55)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(25,594 55)

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
<b>3 Entries Totalling</b>			<b>26,358.39</b>

Signature



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**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
<b>2 Entries Totalling</b>						<b>2</b>

Signature 