

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

05834510

Name of Company

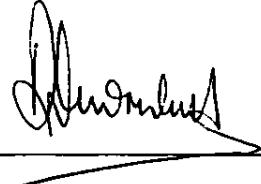
One E Tax Limited

We

David Thornhill and Geoffrey Lambert Carton-Kelly of FRP Advisory LLP, 7th Floor, Ship Canal House, 98 King Street, Manchester, M2 4WU

the liquidators of the above named Company attach a statement of the company affairs as at 20 February 2015

Signed



Date 23/02/15

FRP Advisory LLP
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WU

Ref O0302MAN/DT/GCK/RCF/MLC

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Insolvency Section | Post Room
COMPANIES HOUSE



A435180R

SATURDAY

Statement of Affairs**Statement as to affairs of****One E Tax Limited****On the 20th day of February 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 Dominic SlatterySigned D. SlatteryDated 20 February 2015**Note:**

Creditors reading this Statement of affairs should note that Dominic Slattery, director of the Company has included the debt due to HMRC at the amount put forward by HMRC itself.

Mr Slattery believes that this is a wholly contingent liability and does not admit that this is the amount that may ultimately be due to HMRC.

One E Tax Limited
Statement Of Affairs as at / /

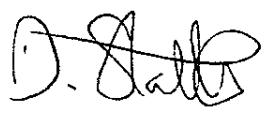
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	32,003 00	21,000 00
Intellectual Property		10,000 00
Fixed Asset Investments	100,000 00	
Trade debtors	152,556 00	65,856 00
Inter Group Balances	44,900 00	44,900 00
One E Trustee Services Limited	6,103 00	6,103.00
Cash at Bank	65,080 00	65,080 00
Estimated total assets available for preferential creditors		212,939 00

Signature



Date 20/2/2015



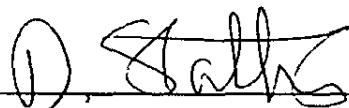
20/2/2015

One E Tax Limited
Statement Of Affairs as at / /

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	212,939 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	212,939 00
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	212,939 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	212,939 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	212,939 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Inter Group Creditors	387,793 18
Trade and Expense Creditors	145,347 07
HMRC - Contingent Liability (Estimated)	69,571,017 89
	70,104,158 14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(69,891,219 14)
Estimated deficiency/surplus as regards creditors	(69,891,219 14)
Issued and called up capital	
Ordinary Shareholders	100 00
	100.00
Estimated total deficiency/surplus as regards members	(69,891,319 14)

Signature



Date 20/2/2015

FRP Advisory LLP
One E Tax Limited
B - Company Creditors

Key	Name	Address	£
CA01	Aincroft Properties Ltd	18 Neidpath Road West, Giffnock, Glasgow, G56 6SS	2,149.25
CB00	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, RG21 4HL	178.03
CB02	Blow Abbott Limited	36 High Street, Cleethorpes, DN35 8JN	6,120.00
CC01	CTT Vendor Finance (UK) Ltd	Administrative Office, Cenysfort Avenue, Blackrock Business Park, Blackrock, Co. Dublin Ireland	936.00
CC02	Crest Reprographics	Crest House, Gibraltar Row, Liverpool, L3 7HU	3,041.50
CD01	Dains LLP	St Johns Court, Witton Road, Lichfield, Staffordshire, WS14 9DS	21,660.31
CF01	FRS Tax Limited	Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	1,500.00
CH01	HMRG	Riverside House, Kings Reach Business Park, Stockport, SK4 2HP	69,571,017.89
CH02	Hallidays LLP	Haslers Old Station Road, Loughton, Essex, IG10 4PL	12,960.00
CH03	Haslers Chartered Accountants	Commercial Card Division, Cards Customer Services, PO Box 5747, Southend-On-Sea, SS1 9AJ	5,400.00
CM00	Mastercard	Winchester House, Deane Gate Avenue, Taunton, TA1 2UH	2,078.27
CM02	Milsted Langdon LLP Yeovil	Sterling House, 20 Station Road, Gerrards Cross, Buckinghamshire, SL9 8EL	3,120.48
CN00	Nunn Hayward	3a Springfield House, Springfield Court, Summerfield Road, Bolton, BL3 2NT	2,520.00
CO00	One E Group Ltd	3a Springfield House, Springfield Court, Summerfield Rd, Bolton, BL3 2NT	158,762.13
CO02	OneE TDI Ltd	31 Evington Street, 202 NBA Seapark, 3031 Agia Zoni, Limassol, Cyprus	166,017.00
CO03	One E Trustee Services	3a Springfield House, Springfield Court, Summerfield Road, Bolton, BL3 2N	45,800.00
CO05	One E Investments Limited	Abbey House, 1650 Arlington Business Park, Theale, Reading, Berks, RG7 4SA	17,214.05
CR00	Retain Develop and Prosper (Advisors) Ltd	The Old Bank Chambers, 27 Lincoln Croft, Shirestone, Staffordshire, WS14 0ND	21,366.60
CS00	Sterling Financial Accountancy Services Limited	13 Yorkersgate, Malton, North Yorkshire, YO17 7AA	5,558.07
CT01	Townsend Harrison Limited	PO Box 501, The Nexus Building, Broadway, Letchworth Garden City, Herts, SG6 9BL	430.56
CU01	UHY WKH Partnership	Tax Chambers, 15 Old Square, Lincoln's Inn, London, WC2A 3UE	4,128.00
CV00	Robert Venables QC		52,200.00
22 Entries Totalling			70,104,158.14

Signature 

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