

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06042167

(a) Insert full name of company

Name of Company

(a) Chiltern Financial Solutions Limited

(b) Insert full name and addresses

I/We (b)

Carolynn Jean Best
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 24 September 2013

Signed



Date 25 September 2013

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A2I2R8JC

A11

01/10/2013

#48

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **Chiltern Financial Solutions Limited**

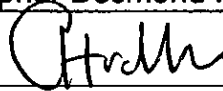
on the 24 September 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name Christopher Desmond Hardaker

Signed



Dated 24 September 2013

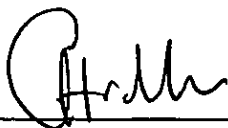


A11

01/10/2013
COMPANIES HOUSE

#1

Signature



Date

24/9/2013

Chiltern Financial Solutions Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Cash at Bank

420

14

Cash In Hand

3,500

3,500

Estimated total assets available for preferential creditors

3,514

Signature



Date

24/9/2013

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A)

3,514

Preferential creditors:

0

Total Preferential Claim

0

Estimated surplus as regards preferential creditors

3,514

Debts secured by floating charges

0

Estimated surplus of assets after floating charges

3,514

3,514

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Corporation Tax

11,300

Director's Loan - C Hardaker

35,000

Director's Loan - R Waller

13,000

Mr and Mrs Viol

120,000

Trade Creditor

5,835

(185,135)

Estimated (deficiency) as regards non-preferential creditors

£

(181,621)

Issued and called up capital

Ordinary

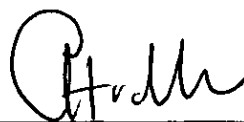
2

(2)

Estimated total (deficiency) as regards members

(181,623)

Signature



Date

24/9/2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Aegon C/O Scottish Equitable PLC	Edinburgh Park, Edinburgh, EH12 9SE	£2,870 00			0
British Telecom	Department W, Providence Row, Durham, DH1 1RR	£300.00			0
Chris Hardaker	94 Bell Lane, Amersham, HP6 6PG	£35,000 00			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£11,300 00			0
Mr and Mrs Viol	c/o The Financial Ombudsman Service, 183 Marsh Wall, London, E14 9SR	£120,000 00			0
Robbie Waller	8 Wood Pond Close, Seer Green, Beaconsfield, HP9 2XG	£13,000 00			0
Sterling ISA Managers Limited	C/O Zurich Tri Centre 1-3N, New Bridge Square, Swindon, SN1 1HN	£1,865 00			0
Zurich Financial Services (UKISA) Limited	Tri Centre 1-3N, New Bridge Square, Swindon, SN1 1HN	£800 00			0
Totals		£185,135 00			0



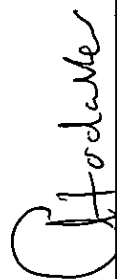
Signature _____

Date 24/5/2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Christopher Desmond Hardaker	94 Bell Lane, Amersham, Buckinghamshire, HP6 6PG	Ordinary	1	£1 00
Robbie Paul Waller	8 Wood Pond Close, Seer Green, Beaconsfield, HP9 2XG	Ordinary	1	£1 00

Signature 

Date 24/9/2013