

Rule 4.34 - CVL

The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For Official Use



Company Number

06319798

Name of Company

(a) Insert full name of
company**BASE PLUS LTD**(b) Insert full name(s)
and address

I (b) PHILIP MALACHY DALY

DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX

(c) Insert date the Liquidator of the above named company attach a statement of the company's affairs as at (c) 18 February 2015

Signed

Date

18/2/15

Presenter's name, address
and reference (if any)Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/HLD

For Official Use

Liquidation Section

TUESDAY



A41XWSLT

A19

24/02/2015

#227

COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to the affairs of

BASE PLUS LTD

on **18 February 2015** being the date of the passing of a resolution for winding up the company

(a) Insert name and
occupation

I(a) Paul Anthony Hart
Company Director

(b) Insert full address of (b) 45 Longford Crescent, Sheffield, S17 4LJ
State that the 4 pages attached hereto are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 18 February 2015 and that the company carried on as a specialist lead generation service

Signed and dated by Paul Anthony Hart

Date 18/02/2015

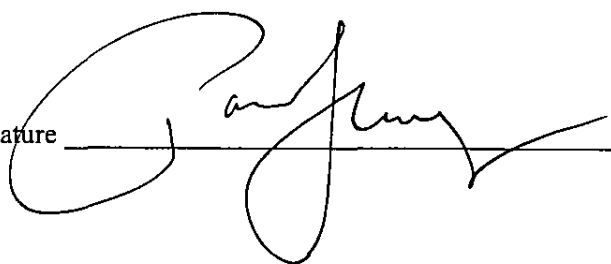
Signature(s)



A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Assets not specifically pledged:-		
Book debts	N/K	30,000
Work in progress	N/K	20,000
Tangible fixed assets	N/K	700
Cash at bank	20,000	20,000
Estimated total assets available for preferential creditors	N/K	70,700

Signature



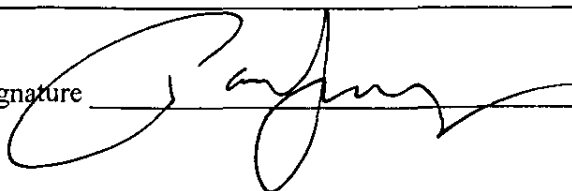
Date

18/02/2015

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	70,700
Liabilities		
Preferential creditors Employee claims – arrears of wages, hol pay		(41,284)
		29,416
	£	
Estimated surplus/(deficit) as regards preferential creditors	£	29,416
Floating charge creditors N/a		
	£	
Estimated surplus/(deficit) for non-preferential creditors	£	29,416
Non-preferential claims -		
HM Revenue & Customs – PAYE/NIC/CT	18,886	
HM Revenue & Customs – VAT	25,000	
Employee claims – pay in lieu/redundancy	48,050	
Trade, expense and other creditors	31,123	(123,059)
	£	
Estimated deficiency as regards creditors	£	(93,643)
Issued and called up capital -	£	
1,000 ordinary “A” £1 shares		(1,000)
	£	
Estimated total deficiency as regards members		(94,643)

Signature



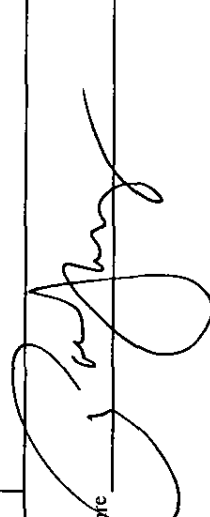
Date

18/02/2015

BASE PLUS LTD **COMPANY CREDITORS**

Note You must identify 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 £
HM Revenue & Customs (VAT)	VAT Operations Insolvency, Queens Dock, Liverpool, L74 4AF	25,000.00			
HM Revenue & Customs (PAYE/NIC, CT)	Customer Operations, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	12,000.00			
HM Revenue & Customs (CT)	CT Operations, S0970, Glasgow, G70 5AB	6,885.80			
Cheshire West & Chester Council	Revenues & Benefits Dept, PO Box 187, Ellesmere Port CH34 9DB	159.00			
Citrix Online UK Ltd	Chalfont Park House, Chalfont Park, Gerrards Cross SL9 0DZ	169.92			
Cleaning Force Office Cleaners Ltd	241-243 Manchester Road, Northwich, Cheshire, CW9 7NE	1,136.83			
Dales Dairy	54 Hartford Road, Davenham, CW9 8JF	78.19			
Firecheck NW Ltd	Firecheck Road, 9 Avon Road, Culcheth, Warrington WA3 5DT	47.60			
Databroker Limited	Grosvenor House, 20 Barrington Road, Altrincham, WA14 1HB	1,560.00			
Theatre Court Ltd	1 Tabley Mews, Altrincham, WA14 1DA	7,650.00			
Lyreco UK Limited	Deer Park Road, Donnington Wood, Telford TF2 7NB	85.57			
Vital People Ltd	67 Colace UK, Egale 1, 50 St Albans Road, Watford, Hertfordshire, WD17 1RP	11,716.17			
Thrive Creative Ltd	14 John Bradshaw Court, Alexandria Way, Congleton CW12 1HB	156.00			
Service Telecom	9 Brabyns Brow, Marple Bridge, Cheshire, SK6 7DA	100.73			
Vodafone	Vodafone House, The Connection, Newbury Berkshire, RG14 2 FN	600.00			
Total c/f		67,345.81			

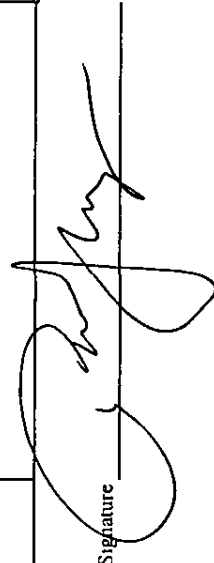
Signature  Date 18/02/2015

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Balance b/f		67,345.81			
H3G	3 Business Services, Hutchinson 3G UK Ltd, PO Box 333, Glasgow, G2 9 AG	15.98			
Eon Energy	Business Customer Services, PO Box 2010, Nottingham NG1 9GQ	30.00			
Opus Energy	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	400.00			
TT Farm Ltd	Kilburn House Manchester Science Park, Lloyds Street North, Manchester, M15 6SE	3,350.00			
United Utilities	Customer Accounts, PO Box 457, Warrington, WARS 1DR	24.43			
Hiscox	21 Tyndrum Street, Glasgow,	141.62			
Apollo Human Resources & Training	52 Brandy Carr Road, Kirkhamgate, Wakefield, WF2 0RR	108.00			
Aviva	Customer Services, PO Box 886, Bristol, BS99 5LJ	307.87			
Workbooks Online Limited	Unit 9, Suttons Park Avenue, Reading, Berkshire RG6 1AW	3,060.00			
Window Cleaners	Michael Simpson Willett, 59 Broughton Lane Walsaston, Crewe, CW2 8JR	225.00			
Employee claims	Various	89,334.00			
Total c/f		164,342.71			

Signature



Date 18/02/2015