

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

06473553

To the Registrar of Companies Company Number

ELEMENT:ALL LIMITED

[Insert full name(s) and address(es)]

We, S Williams and P Deyes both of Leonard Curtis, Albion Court, 5 Albion Place, Leeds LS1 6JL, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 23 April 2015

Signed



Date 23 April 2015

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

Leonard Curtis
Albion Court
5 Albion Place
Leeds
LS1 6JL

For official use

For official use

SATURDAY



A4622BJ7

A15

25/04/2015

#213

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ELEMENT:ALL LIMITED

Trading as:

on the **23 April 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **WILLIAM J.P SHAW**

Signed



Dated **23 APRIL 2015**

ELEMENT ALL LIMITED
 STATEMENT OF AFFAIRS AS AT 23 APRIL 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Goodwill	0	1,500
	0	1,500
Assets Subject To Floating Charge		
Director's Loan Account	19,478	Uncertain
Former Director's Loan Account	26,747	Uncertain
Fixtures, Fittings and PC Equipment	600	200
Cash at Bank	14,500	14,500
	61,325	16,200
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	61,325	16,200

Signature



Date 23/4/15

ELEMENT ALL LIMITED
 STATEMENT OF AFFAIRS AS AT 23 APRIL 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	16,200
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	16,200
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	16,200
Nil	0
Estimated surplus as regards floating charge	16,200
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	16,200
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
HM Revenue and Customs - CT	38,750
Trade and Expense Creditors	1,320
HM Revenue and Customs - VAT	34,923
Shareholder's Loan Account	1,543
	76,536
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(60,336)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(60,336)
Issued and called up capital	
Issued Share Capital	100
Estimated total (deficiency) as regards members	(60,436)

Signature



Date 23/4/15

ELEMENT ALL LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Mrs Sally Shaw c/o Scotgate House 2 Scotgate Road Honley HD9 6GD	1,543 00			
C0002	Stead Robinson Limited Scotgate House 2 Scotgate Road Honley HD9 6GD	1,320 00			
C0003	HMRC - VAT National Insolvency Unit James Street Liverpool L75 1AD	34,923 10			
C0004	HMRC - CT National Insolvency Unit Benton Park View Newcastle Upon Tyne NE98 1ZZ	38,750 29			
	TOTAL CREDITORS' CLAIM	76,536 39			

Signature



Date 23/4/15

ELEMENT ALL LIMITED
C - Company Shareholders

	Name & Address	Value (£)
E688L	Mr Will Shaw 40 Towngate Hepworth Holmfirth HD9 1TE	50 00
E688L	Mrs Sally Shaw c/o Stead Robinson Limited Scotsgate House 2 Scotsgate Road Honley HD9 6GD	50 00
	TOTAL SHAREHOLDERS' CLAIM	100 00

Signature



Date 23/4/15