

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

06594303

(a) Insert full name of company

Name of Company

(a) **ELLSWORTH MARKETING LIMITED**

(b) Insert full name and addresses

I/WE (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **23 July 2014**

Signed

Date **23 July 2014**

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

Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ

For Official Use

Liquidation Section

Post Room

SATURDAY



A3CWWFEB

A04

26/07/2014

#87

COMPANIES HOUSE

Statement of Affairs

ELLSWORTH MARKETING LIMITED

Statement as to affairs of Ellsworth Marketing Limited

on the 23rd July 2014 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 Rosie Green

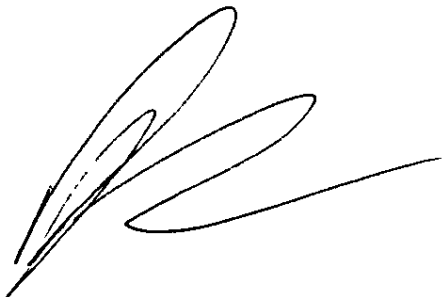
Signed  _____

Dated 23rd July 2014

Ellsworth Marketing Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:	Nil	Nil
Estimated Total Assets available for Unsecured Non-Preferential Creditors	Nil	Nil



SIGNATURE_____

DATE 23RD JULY 2014

A1 – Summary of Liabilities

Estimated to Realise

Estimated Total Assets available for Unsecured Non-Preferential Creditors (carried from page A)

Nil

Liabilities

Unsecured Non-Preferential Claims

Accountants	1,500	
Bank	53	
Corporation Tax	2,000	
Loan	1,813	
VAT	<u>3,500</u>	
		(8,866)

Estimated Deficiency as regards Creditors

(8,866)

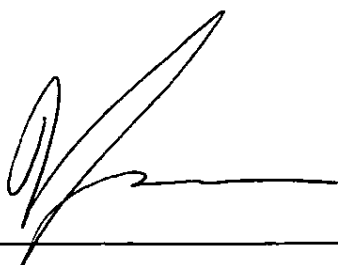
Issued and called up capital

Ordinary	<u>1,000</u>	
		(1,000)

ESTIMATED TOTAL DEFICIENCY

£ (9,866)

SIGNATURE _____



DATE 23RD JULY 2014

ELLSWORTH MARKETING LIMITED

Comments on the Director's Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

There are no Company-owned Assets, the computer equipment reflected in the 2012 Accounts having been sold prior to cessation of trading

Creditors

Unsecured creditors

Unsecured liabilities total £8,866 The amounts shown have been derived from the Company's records and may not necessarily agree with your own records However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course Creditors may also be entitled to claim VAT Bad Debt Relief on their claims.

£1,813 of the unsecured claims total relates to the funds that the Director personally injected into the Company

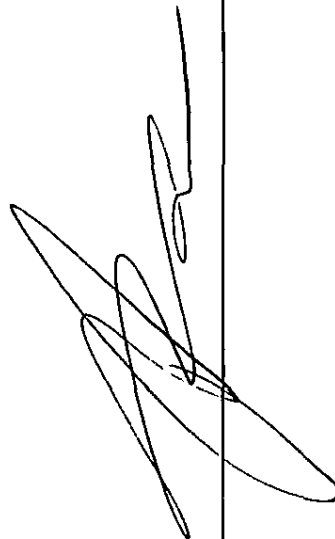
Shares

The issued and fully paid up share capital is £1,000 resulting in an overall total deficiency of £9,866

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 £
Barclays Bank plc	Astron House, 51 Saffron Way, Leicestershire, LE87 2BB	£53 00			0
D & N Accountancy & Taxation Ltd	50 St Marys Crescent, London, NW4 4LH	£1,500 00			0
HM Revenue & Customs	5th Floor Regian House, James Street, Liverpool, L75 1AD	£3,500 00			0
HM Revenue & Customs	CT Operations Harrow Office, CT Operations S1564 PO Box 29997, Glasgow, G70 5AB	£2,000 00			0
Rosie Green	6 Gowland Place, Beckenham, Kent, BR3 4HS	£1,813 00			0
TOTALS		£8,866 00			0



SIGNATURE

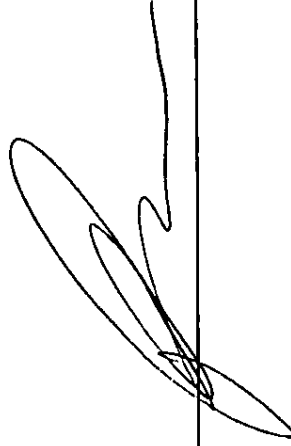
DATE 23RD JULY 2014

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Rosie Green	6 Gowland Place, Beckenham, Kent, BR3 4HS	Ordinary	1,000	£1,000 00

SIGNATURE _____



DATE 23RD JULY 2014