

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

To the Registrar of Companies

For Official Use

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Company Number

06618965

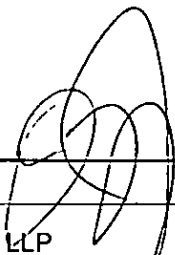
Name of Company

Cornhill Consultancy Limited

I / We
Ian Yerrill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 November 2012

Signed



Date 06 November 2012

Yerrill Murphy LLP
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1221C/IDY/RT/JE

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cornhill Consultancy Limited

on the 6 November 2012 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 CAROLINE COOKE

Signed C. S. COOKE

Dated 6/11/12.

Cornhill Consultancy Limited
Statement Of Affairs as at 6 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Rent Deposit	3,400 00	3,400 00
Landlord		(4,733 00)
Deficiency c/d		<u>(1,333 00)</u>
Assets subject to floating charge		
Uncharged assets.		
Furniture & Equipment	1,209 00	1,000 00
Director's Loan Account	8,593 00	Uncertain
Estimated total assets available for preferential creditors		<u>1,000 00</u>

Signature A. S. Sedgewick Date 6/11/12

Cornhill Consultancy Limited
Statement Of Affairs as at 6 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>1,000 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>1,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,333 00
Trade & Expense Creditors	18,017 00
Employee - Arrears of Wages	481 00
Barclays Bank plc	15,269 00
HM Revenue & Customs - PAYE/NIC	32,670 00
HM Revenue & Customs - Corporation Tax	14,828 00
HM Revenue & Customs - VAT	3,986 00
	<u>86,584 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(85,584 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(85,584 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(85,585 00)</u>

Signature  Date 6/11/12

Yerrill Murphy LLP
Cornhill Consultancy Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Support Limited	Zeal House, 8 Deer Park Road, London, SW19 3UU	250 00
CB00	Barclays Bank Business Overdraft	114 Fenchurch Street, Business Banking, Leicester, LE87 2BB	15,269 17
CE03	Edwards Chartered Accountants	15 Station Road, St Ives, Cambridgeshire, PE27 5BH	1,656 00
CE00	Efinancial Careers Limited	C/o Spratt Endicott, The Green, Banbury, OX16 9AB	6,818 63
CE01	EO Group	33 St James's Square, London, SW1Y 4JS	4,733 00
CE02	Executive Grapevine International Limited	Rosanne House, Parkway, Welwyn Garden City, Hertfordshire, AL8 6HG	3,000 00
CH00	HM Revenue & Customs - Corporation Tax	Debt Management Recovery, Government House, 2 Coed Pella Road, Colwyn Bay, LL29 8LP	14,828 24
CP00	HM Revenue & Customs - PAYE	ICHU, RM BP 3202 (Warkworth House), Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	32,669 86
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	3,986 31
EI00	Mrs Zeeshaan Rahman Islam	88a Nibthwaite, Harrow, Middlesex, HA1 1TG	480 77
CS00	Solomon Page Group LLC	260 Madison Avenue, New York, New York 10016	6,000 00
CS01	Staples	PO Box 732, Doncaster, DN3 1WR	52 56
CU00	UK Recruiter	8 Kew Gardens, Shalbourne, Wiltshire, SN8 3QW	240 00
13 Entries Totalling			89,984 54

6/11/12

Signature C. S. Caple

Yerrill Murphy LLP
Cornhill Consultancy Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Caroline Cooke	Flat 316 Queens Quay, 58 Upper Thames Street, London, EC4V 3EJ	0	1	0	1
1 Entries Totalling						1

Signature C. S. Cooke

6/11/12.