

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

06735926

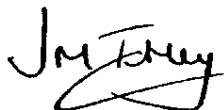
To the Registrar of Companies Company Number

AEQUITAS FORENSICS LIMITED

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

I, J M Titley of Leonard Curtis, Elms Square, Whitefield M45 7TA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 08 April 2015

Signed



Date 08 April 2015

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

Leonard Curtis
Hollins Mount
Bury
BL9 8DG
For official use

For official use

SATURDAY



A07 *A452G3JC* 11/04/2015 #182
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

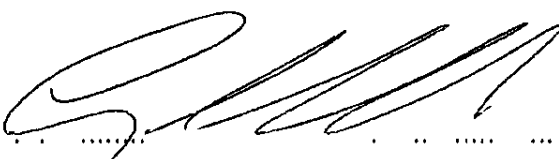
AEQUITAS FORENSICS LIMITED

on the **08 April 2015** 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 GLEN JAMES SODALL

Signed 

Dated 8/4/15

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 08 APRIL 2015

	Note	Book Value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less Secured Creditor	1	(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd		(Nil)		(Nil)	
Assets Not Specifically Pledged					
Fixtures & Equipment / Domain Name & Trademark	2	1,074		358	
Debtors	2	4,884		4,884	
			5,958		5,242
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(Nil)		(Nil)
Net Property available for Prescribed Part			5,958		5,242
Less Prescribed Part	4		(N/a)		(N/a)
Available for Floating Charge Creditor			5,958		5,242
Shortfall b/fwd			(Nil)		(Nil)
Surplus / (Shortfall) c/fwd			5,958		5,242
Add Prescribed Part	4		N/a		N/a
Available for Ordinary Unsecured Creditors			5,958		5,242
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est)	3	(Nil)		(Nil)	
H M Revenue & Customs - Corp Tax (est)	5	(10,097)		(10,097)	
H M Revenue & Customs - VAT (est)	5	(10,557)		(10,557)	
Directors' Loans / Connected Creditors (est)	6	(Nil)		(Nil)	
Trade and Expense / Bank Creditors (est)	7	(12,101)		(12,101)	
Total Ordinary Unsecured Creditors			(32,755)		(32,755)
Estimated Deficiency as regards Creditors			(26,797)		(27,513)
Issued share capital			(1)		(1)
Estimated Deficiency as regards Members			(26,798)		(27,514)

Signed

Mr Glen Siddall

08 April 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information provided by the director, the Company's professional advisors or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

Secured Assets

There are no charges registered against the Company and accordingly, no assets are considered as specifically pledged.

2 Assets Not Specifically Pledged

Fixtures & Equipment / Domain Name & Trademark

The book value of the Fixtures & Equipment / Domain Name & Trademark has been extracted from the Company's financial statements as at 31 March 2014. The estimated to realise value has been written down by a general provision of two thirds for the purpose of the Statement of Affairs.

Debtors

The book value and estimated to realise value of the debtors has been provided by the director from the Company's books and records. The debtors are estimated to be realisable in full for the purposes of the statement of affairs.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

5. H M Revenue & Customs – Corporation Tax & VAT

The liability to HMRC in respect of unpaid Corporation Tax and VAT has been extracted from the Company's books and records as provided by the director and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

6 Director's Loan

Details of the director's loan account have been extracted from the Company's books and records as provided by the director and the Company's advisors. A detailed list of the amount has been provided at Appendix III. The amount shown should not be regarded as agreed.

7 Trade and Expense / Bank Creditors

Details of the Company's trade and expense / bank creditors have been extracted from the Company's books and records as provided by the director and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed



Mr Glen Siddall

08 April 2015

SCHEDULE OF CREDITORS

See attached list

Signed



Mr Glen Siddall

08 April 2015

B - Company Creditors

A703Q Aequitas Forensics Limited

Code	Name & Address	Amount of Debt
C0001	Barclays Bank Plc Leicester LE87 2BB	10,301 00
C0002	HM Revenue & Customs VAT Alexander House 21 Victoria Avenue Southend On Sea SS99 1BF	10,557 00
C0003	HM Revenue & Customs Corporation Tax PO Box 29997 Glasgow G70 5AB	10,097 00
C0004	Harold Sharp Chartered Accountants Holland House 1-5 Oakfield Sale Cheshire M33 6TT	1,800 00
		<u>£32,755 00</u>

Signature



Date

8/4/15