

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

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To the Registrar of Companies

Company Number

06765277

Name of Company

(a) Insert full name of company

(a) NAVIGATION IT LIMITED

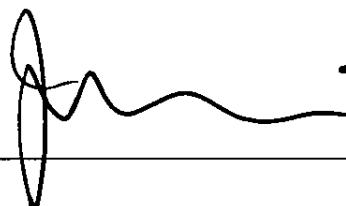
(b) Insert full name(s) and address(es)

I/We (b) Jonathan Paul Philmore, of Philmore & Co, Unit 11, Dale Street Mills, Dale Street, Longwood, Huddersfield, HD3 4TG

(c) Insert date

the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 24 February 2015

Signed



Date

24 February 2015

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

For Official Use	
Liquidation Section	Post Room

THURSDAY



A09 *A42317XU*
26/02/2015 #151
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Re: NAVIGATION IT LIMITED

Statement as to the affairs of Navigation IT Limited on 24 February 2015 the date of the resolution for winding up

Statement of Truth

I, Philip Chapman, the sole director of Navigation IT Limited

Of
47 Chapel Lane
Sowerby Bridge
HX6 3LF

Hereby confirm that the several pages marked A, A1 and B 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 24 February 2015

Signed 
Philip Chapman
Director

Dated 24 February 2015

The Insolvency Act 1986

Navigation IT Limited

Estimated Statement Of Affairs as at 24 February 2015

A - Summary of Assets

<u>Assets</u>	Book Value £	Estimated to Realise £
<u>Assets subject to fixed charge:</u>		Nil
<u>Assets subject to floating charge:</u>		Nil
<u>Uncharged assets:</u>		
Fixture & Fittings	941	Nil
Director's Loan Account	35,000	Nil
Cash in Client Account	5,301	5,301
Estimated total assets available for preferential creditors	41,242	5,301

Signature

P. Chapman

Date 24 FEB 2015

Navigation IT Limited

Estimated Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise
	£
Estimated total assets available for preferential creditors (Carried forward from page A)	5,301
Liabilities	
Preferential Creditors -	Nil
Estimated surplus/(deficiency) as regards preferential creditors	5,301
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	5,301
Debts secured by floating charges	Nil
Estimated surplus/(deficiency) of assets after floating charges	5,301
Estimated prescribed part of net property where applicable (brought down)	
Total assets/(liabilities) available to unsecured creditors	5,301
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs (VAT)	500
HM Revenue & Customs (CT)	12,000
Trade Creditors	3,281
	<u>(15,781)</u>
Estimated surplus/(deficiency) as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(10,480)
Estimated surplus/(deficiency) as regards creditors	(10,480)
Issued Share Capital	1,000
Estimated total surplus/(deficiency) as regards members	<u>(11,480)</u>

Signature

P. Capner

Date 24 Feb 2015

B – Company Creditor Listing for Navigation IT Limited

Creditor Name	Creditor Address	SOA Amount	Details of Security	Date Security Given	Value of Security	Other
HM Revenue & Customs (CT)	CT Operations Lincoln, CT Operations S0838, PO Box 29997, Glasgow, G70 5AB	12,000 00				
HM Revenue & Customs (VAT)	Account Ref 532 44633 17067 ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	500 00				
Kenneth F Forsyth Ltd	Account Ref 945 4486 89 No 2 Warehouse, The Wharf, Sowerby Bridge, HX6 2AG	3,281 20				
	Total Amounts	15,781 20				

P. Capwell
Signature

24 Feb 2015
Date