

**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**

06817239

**Name of Company**

Task-IT Specialist Services Ltd

I / We,

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 April 2014

Signed



Date 15 April 2014

Walsh Taylor  
Oxford Chambers  
Oxford Road  
Guiseley  
Leeds  
LS20 9AT

Ref. TAS0001/KB/GH/MC/TW/AW

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**For Official Use**

Insolvency Section

Post Room

SATURDAY



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26/04/2014

#156

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Task-IT Specialist Services Ltd

on the 15 April 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name

JOHN THOMAS TACKER

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Signed



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Dated

15-4 14

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Task-IT Specialist Services Ltd  
Statement Of Affairs as at 15 April 2014

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Ford Transit Connect	7,428.00	5,000.00
Mistral Asset Finance Ltd		(11,968.00)
Deficiency c/d		<u>(6,968.00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	4,776.00	3,582.00
Cash at Bank	95.07	95.07
<b>Estimated total assets available for preferential creditors</b>		<u>3,677.07</u>

Signature



Date

15.4.14



Task-IT Specialist Services Ltd  
Statement Of Affairs as at 15 April 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>3,677.07</b>
<b>Liabilities</b>	
<b>Preferential Creditors.-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
	<b>3,677.07</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	<b>3,677.07</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>3,677.07</b>
Debts secured by floating charges post 15 September 2003	
	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>3,677.07</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>3,677.07</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Deficiency b/d	6,968.00
Trade & Expense Creditors	19,647.28
Directors	2,244.14
Inland Revenue	2,274.06
Tasker Investments Limited	268,816.00
Customs & Excise	49,195.08
	<b>349,144.56</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(345,467.49)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(345,467.49)</b>
Issued and called up capital	
Ordinary Shareholders	100.00
	<b>100.00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(345,567.49)</b>

Signature



Date

15 4 14

**Walsh Taylor**  
**Task-IT Specialist Services Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,131 92
CH01	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	49,195 08
CH02	HM Revenue & Customs - Corporation Tax	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	2,274 06
CK00	Kirbys Solicitors	32 Victoria Avenue, Harrogate, North Yorkshire, HG1 5PR	1,235 86
CM00	Mistral Asset Finance Ltd	Lowry House, 17 Marble Street, Manchester, M2 3AW	11,968 00
CN00	National Westminster Bank Plc	Leeds City Office, 8 Park Row, Leeds, West Yorkshire, LS1 5HD	0 00
CS00	Streamline Merchant Services	Gateshead Card Centre, Victory House, 5th Avenue, Gateshead, NE11 0EL	30 00
CT00	The Whole Caboodle	Number One Park View, Harrogate, North Yorkshire, HG1 5LY	1,020 00
CT01	TLP Consulting LLP	3 Greengate, Cardale Park, Harrogate, HG3 1GY	13,229 50
CT02	Tasker Investments Limited	Evans Business Park, Hartwith Way, Harrogate, North Yorkshire, HG3 2XA	268,816 00
ET00	Mr Austin Tasker	C/O Thornton Tasker, Wescoe House, Wescoe Hill Lane, Weeton, Leeds, West Yorkshire, LS17 0AT	0 00
RT00	John Thornton Tasker	Wescoe House, Wescoe Hill Lane, Weeton, Leeds, West Yorkshire, LS17 0AT	2,244 14
<b>12 Entries Totalling</b>			<b>354,144.56</b>



Signature