

# 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

06855145

To the Registrar of Companies Company Number

**ALDERLEY EDGE CONSULTANTS LIMITED**

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

I, J M Titley of Leonard Curtis, Hollins Mount, Hollins Lane, Bury, BL9 8DG, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 11 January 2012

Signed



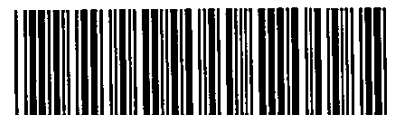
Date 11 January 2012

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

Leonard Curtis  
DTE House  
Hollins Mount  
Bury  
BL9 8DG  
For official use

For official use

WEDNESDAY



A12

\*A10SIGEY\*

18/01/2012

#396

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

**ALDERLEY EDGE CONSULTANTS LIMITED**

on the 11 January 2012 being a date not more than 14 days before 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 **MATTHEW JASON ROWLS**

Signed



Dated

**11/01/12**

## DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 11 JANUARY 2012

	Note	Book value		Estimated to Realise	
		£	£	£	£
<b>Assets specifically pledged</b>					
None	1	Nil		Nil	
less Secured Creditor		(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd		<u>Nil</u>		<u>Nil</u>	
<b>Assets not specifically pledged</b>					
Computer Equipment	2	<u>1,634</u>		<u>400</u>	
			1,634		400
<b>Preferential creditors</b>					
Employee claims / ERA 2006 claims (est )	3		<u>(Nil)</u>		<u>(Nil)</u>
Net property available for prescribed part			1,634		400
Less Prescribed part calculation	4		<u>(N/a)</u>		<u>(N/a)</u>
Available for floating charge creditor			1,634		400
Shortfall b/fwd	3		<u>(N/a)</u>		<u>(N/a)</u>
Surplus / (Shortfall) c/fwd			1,634		400
Add back prescribed part	4		<u>N/a</u>		<u>N/a</u>
Available for unsecured creditors			1,634		400
<b>Ordinary Unsecured creditors</b>					
Employee claims / ERA 2006 claims (est )	3	(Nil)		(Nil)	
H M Revenue & Customs - VAT (est )	5	(11,300)		(11,300)	
H M Revenue & Customs – Corp Tax (est )	5	(13,000)		(13,000)	
H M Revenue & Customs – PAYE / NIC (est )	5	(25,000)		(25,000)	
Trade and expense creditors (est )	6	(1,368)		(1,368)	
HSBC Bank Plc	6	<u>(2,448)</u>		<u>(2,448)</u>	
Total value of unsecured creditors			<u>(53,116)</u>		<u>(53,116)</u>
			(51,482)		(52,716)
Issued share capital			<u>(1,000)</u>		<u>(1,000)</u>
Estimated deficiency as regards members			<u>(52,482)</u>		<u>(53,716)</u>

Signed



Mr Matthew Powls

11 January 2012

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information 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 Secured Creditors**

There are no charges registered against the Company

**2 Computer Equipment**

The company's draft financial statements as at 31 March 2011 indicated that the Company had computer equipment with a book value of £1,634. The director has indicated that the computer equipment has an estimated realisable value of £400. No value is attributable to motor vehicles for the purposes of the statement of affairs.

**3 Employee claims / ERA 2006 claims**

The Company did not have any employees (except for the director) upon the cessation of trading who will be entitled to claim arrears of pay and holiday pay (subject to certain limits) from the Redundancy Payments Office ("RPO") (a government department).

The Company did not have any employees upon the cessation of trading who will be able to lodge redundancy claims as a result of not receiving statutory notice of redundancy with the RPO.

**4 Prescribed part**

The Insolvency Act 1986 provides that, where a company has created a floating charge after 15 September 2003, a prescribed part of the company's net property must be made available to the unsecured creditors and not be distributed to the floating charge holder except in so far as it exceeds the amount required for the satisfaction of unsecured claims.

The method of calculating the prescribed part is given below:

Where the net property does not exceed £10,000

50% of that property

Where the net property exceeds £10,000

50% of the first £10,000, plus 20% of the property which exceeds £10,000, up to a maximum prescribed part of £600,000.

There are no floating charges registered against the Company and as such, the prescribed part calculation is not considered applicable in these circumstances for the purposes of the statement of affairs.

**5 H M Revenue & Customs**

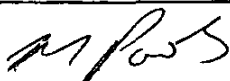
The liability to HMRC is in respect of VAT, PAYE/NIC and Corporation Tax. The values have been extracted from the Company's books and records or from information provided by the director. The outstanding liabilities are in respect of the following periods:

VAT – September 2010 to December 2011

PAYE / NIC – April 2011 to December 2011

Corp Tax – Year to 2011

Signed



Mr Matthew Powls

11 January 2012

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont )

6 Trade & Expense Creditors / HSBC Bank

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

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Signed



Mr Matthew Powls

11 January 2012

SCHEDULE OF CREDITORS

See attached list

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Signed



Mr Matthew Powls

11 January 2012

Code	Name & Address	Amount of Debt
C0001	H M Revenue & Customs - VAT Debt Management & Banking Debt Technical Office Queens Dock Liverpool L74 4AG	£11,300 00
C0002	Booth Ainsworth LLP Alpha House 4 Greek Street Stockport Cheshire SK3 8AB	£1,368 00
C0003	HSBC Bank Plc Bank Square Wilmslow Cheshire SK9 1AR	£2,448 00
C0004	HMRC - PAYE/NIC	£25,000 00
C0005	HMRC Corp Tax	£13,000 00
	TOTAL CREDITORS' CLAIM	£53,116 00

Signature



Date 11/01/12