

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

## For Official Use

To the Registrar of Companies

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## Company Number

06893409

Name of Company

Artisan Talent Limited

We

Martin John Atkins FCA CTA FABRP, 2 Mountview Court, 310 Friern Barnet Lane,  
Whetstone, London, N20 0YZ

Jonathan David Bass FCCA FABRP, 2 Mountview Court, 310 Friern Barnet Lane, Whetstone,  
London, N20 0YZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 May 2015

Signed



Date

19 May 2015

Harris Lipman LLP  
2 Mountview Court  
310 Friern Barnet Lane  
Whetstone  
London  
N20 0YZ

Ref A3621/MJA/JDB/SOA

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## For Official Use

Insolvency Section

Post Room

FRIDAY



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A31

22/05/2015

#361

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Artisan Talent Limited


on the 19 May 2015 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 ANNE MARIE SHORE,

Signed 

Dated 19th May 2015.

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Artisan Talent Limited  
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets


Estimated total assets available for preferential creditors NIL

Signature Amshere Date 19th May 2015.

Artisan Talent Limited  
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,000 00
Directors	21,624 89
	<b>24,624 89</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>(24,624 89)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(24,624 89)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(24,625 89)</b>

Signature  Date 19 May 2015

**Harris Lipman LLP**  
**Artisan Talent Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Philip Cooper	Apartment G-802, Pun Hiang Golf Estate, Yangon, Myanmar	21,624.89
CM00	Maitlands	Office C, Maple Barn, Beeches Farm Road, Uckfield, East Sussex, TN22 5QD	3,000.00
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0.00
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
RC00	Mr Philip David Cooper	Apartment G-802, Pun Hiang Golf Estate, Yangon, Myanmar	0.00
RS00	Ms Anne Shore	Garden Flat, 30 Gauden Road, Clapham, SW4 6LT	0.00
<b>8 Entries Totalling</b>			<b>24,624.89</b>

Signature

*Anne Shore*

**Artisan Talent Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Philip David Cooper	Apartment G-802, Pun Hlaing Golf Estate, Yangon, Myanmar	0	1	0	1
1 Entries Totalling						1

Signature



## D – Deficiency Account

### ARTISAN TALENT LIMITED

	Notes	£
Surplus / (Deficit) to the shareholders per the Company's financial statements as at 30 April 2012	1	18,009 00
Estimate profit / (loss) on trading for the period from 1 May 2012 to 19 May 2015 (β)	2	(42,634 89)
Estimated deficiency as regards Creditors		<hr/> (24,625 89)
Less Write off of the share capital	3	<hr/> (1 00)
Estimated deficiency as regards Members	4	<hr/> (24,625 89) <hr/>

The following notes form an integral part of the above statement

- 1 This is the shareholders funds detailed on the last filed financial statements. It is made up of share capital and the balance on the profit and loss account
- 2 This is an estimated figure for the profit/loss in the final trading period since the last filed financial statements. In this instance it is the estimated profit/loss for the 36 month period since the last financial statements. The figure is a balancing figure (β) and therefore an estimate
- 3 This is the amount owing to the shareholders in respect of the shareholding that they purchased in the company
- 4 This figure is the total Estimated Deficiency to Members taken from the bottom of sheet A1 - Summary of Liabilities

#### Additional Notes

- 5 No provision has been made for the claims which could arise in respect of insolvency payments to staff
- 6 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator
- 7 There are provisions of the insolvency legislation that require a liquidator to set aside a percentage of a company's assets for the benefit of the unsecured creditors in cases where the company gave a "floating charge" over its assets to a lender on or after 15 September 2003. This is known

Signature



19 May 2015

## D – Deficiency Account

as the “prescribed part of the net property ” A company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge A liquidator has to set aside

- 50% of the first £10,000 of the net property, and
- 20% of the remaining net property up to a maximum of £600,000

As there are no relevant charges in this matter the prescribed part rule does not apply

- 8 The Statement of Affairs does not take into account the cost of realisation of the assets or the cost of the liquidation and it is subject to verbal explanations given at the meeting of creditors

Prepared by

HARRIS LIPMAN LLP  
2 MOUNTVIEW COURT  
310 FRIERN BARNET LANE  
WHETSTONE  
LONDON  
N20 0YZ

Signature



19 May 2015