

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

06923433

Name of Company

Salesladder Limited

I / We

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2015

Signed



Date 21 May 2015

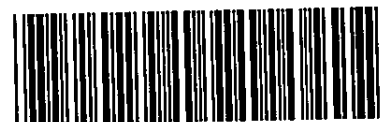
The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref S126515/JR/j

Insol

For Official Use

SATURDAY



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A32

30/05/2015

#313

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Salesladder Limited

on the 21 May 2015 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 Samantha Allen

Signed Samantha Allen

Dated 21-5-15

Salesladder Limited
Statement Of Affairs as at 21 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:

Cash at Bank 8,450 00

Estimated total assets available for preferential creditors 8,450 00

Signature Mark Date 21-5-15

Salesladder Limited
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,450 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	8,450 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	8,450 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,450 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	8,450 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,450 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors Loan Account	6,157 00
HM Revenue & Customs - PAYE/NIC	2,127 00
HM Revenue & Customs - Corporation Tax	4,387 00
HM Revenue & Customs - VAT	18,353 00
	<u>31,024 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(22,574 00)
Estimated deficiency/surplus as regards creditors	(22,574 00)
Issued and called up capital	
Share Capital	600 00
	<u>600 00</u>
Estimated total deficiency/surplus as regards members	<u>(23,174 00)</u>

Signature Siach Date 21-5-15

The P&A Partnership Limited
Salesladder Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	18,353 00
CH01	HM Revenue & Customs ICHU, RM BP3202 Benton Park View Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	2,127 00
CH03	HM Revenue & Customs Corporation Tax Office Nottingham & Lincoln CT Operations SO838 PO Box 29997 Glasgow G70 5AB	4,387 00
CL00	Ms Samantha Lakin 16 Monarchs Road Sutterton Boston Lincolnshire PE20 2HJ	6,157 00
4 Entries Totalling		31,024 00

@ - Denotes associate creditor

Signature

