

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**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07045094

Name of Company

Philleap Gold Limited

I/We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2015

Signed

Date 26 ~~12~~ January 2015Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref PH074CVL/JT/MM/JXH/LAS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A405W3J4

A10

30/01/2015

#61

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Philleap Gold Limited

on the 12 January 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

NANA WILSON

Signed



Dated

12/01/2015

Philleap Gold Limited
Statement Of Affairs as at 12 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	15,880 00	15,880 00
Directors Loan Account	561,165 00	Uncertain
Estimated total assets available for preferential creditors		15,880 00

Signature



Date

12/01/2015

Philleap Gold Limited
Statement Of Affairs as at 12 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,880 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 15,880 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 15,880 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,880 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 15,880 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,880 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	7,640 00
H M Revenue & Customs - CT	74,329 00
H M Revenue & Customs - VAT	39,489 00
H M Revenue & Customs - S 455 Tax	86,629 00
	<u>208,087 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(192,207 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(192,207 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(192,208 00)</u></u>

Signature



Date

12/01/2015

Begbies Traynor (Central) LLP
Philleap Gold Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BSG Valentine Lynton House 7-12 Tavistock Square London WC1H 9BQ	7,640 00
CH00	H M Revenue & Customs 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	74,328 78
CH01	H M Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	86,629 00
CH02	H M Revenue & Customs 5th Floor Regian House St James Street Liverpool L75 1AD	39,489 25
4 Entries Totalling		208,087.03

@ - Denotes associate creditor

Signature



12/01/2015