

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07050412

(a) Insert full name of company

Name of Company

(a) **SOLO PLUS LIMITED**

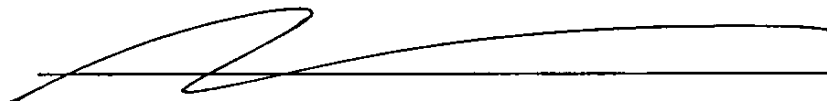
(b) Insert full name and addresses

I/WE (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **10th December 2013**

Signed

Date **11th December 2013**

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

Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ

For Official Use

Liquidation Section

Post Room

FRIDAY



A2N52Z89

A18

13/12/2013

#228

COMPANIES HOUSE

Statement of Affairs

SOLO PLUS LIMITED

Statement as to affairs of Solo Plus Limited

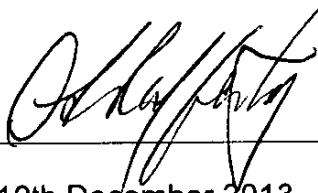
on the 10th December 2013 being a date not more than 14 days before
the date of the resolution for winding up

Statement of Truth

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

Full Name Oliver Rafferty

Signed



Dated

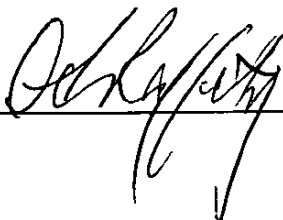
10th December 2013

Solo Plus Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets		
Book Debt	6,500	6,500
Equipment Fixtures and Fittings	<u>6,465</u>	<u>2,000</u>
Estimated Total Assets available for Unsecured Non-Preferential Creditors	<u>12,965</u>	<u>8,500</u>

SIGNATURE _____



DATE 10TH DECEMBER 2013

A1 – Summary of Liabilities

Estimated to Realise

Estimated Total Assets available for Unsecured Non-Preferential Creditors (carried from page A)

8,500

Liabilities

Unsecured Non-Preferential Claims

Loan	2,500	
PAYE/NIC	100,500	
Utility Creditors	1,728	
VAT	<u>58,000</u>	
		(162,728)

Estimated Deficiency as regards Creditors

£ (154,228)

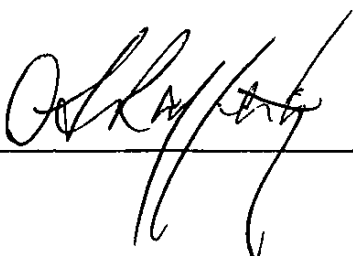
Issued and called up capital

Ordinary	<u>2</u>	(2)
----------	----------	-----

ESTIMATED TOTAL DEFICIENCY

£ (154,230)

SIGNATURE



DATE 10TH DECEMBER 2013

SOLO PLUS LIMITED

Comments on the Director's Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

Book Debt

The debt is due from Safeguarding Plus Limited and is considered fully recoverable

Fixtures, Fittings and Equipment

Fixtures, Fittings and Equipment comprises the purchase of a new phone system, server and the upgrading of the IT system

Creditors

Unsecured creditors

Unsecured liabilities total £162,728 The amounts shown have been provided by the Director and the Company Accountant and may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course Creditors may also be entitled to claim VAT Bad Debt Relief on their claims.

£2,500 of the unsecured claims total relates to the funds that the Director personally injected into the Company

Shares

The issued and fully paid up share capital is £2 resulting in an overall total deficiency of £162,730

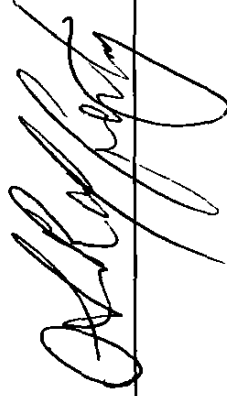
B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
British Gas Trading Limited	Spinneyside Penman Way, Grove Park, Leicester, LE19 1SZ	£888 00			0
EDF Energy Customers plc	PO Box 140, Plymouth, Devon, PL3 5RG	£840 00			0
HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£100,500 00			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£58,000 00			0
Oliver Rafferty	136 Longlands Road, Sidcup, Kent, DA15 7LF	£2,500 00			0
TOTALS		£162,728 00			0

SIGNATURE _____

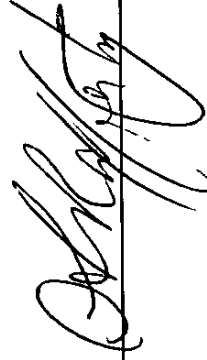
DATE 10TH DECEMBER 2013



C
COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Christine Rafferty	136 Longlands Road, Sidcup, Kent, DA15 7LF	Ordinary	1	£1 00
Oliver Rafferty	136 Longlands Road, Sidcup, Kent, DA15 7LF	Ordinary	1	£1 00

SIGNATURE



DATE 10TH DECEMBER 2013