

## The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act  
1986

To the Registrar of Companies

For Official Use

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Company Number

07050412

Name of Company

(a) Insert full name of company  
(a) SOLO PLUS LIMITED

(b) Insert full name and addresses

IWE (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
COMPANIES HOUSE	

## Statement of Affairs

**SOLO PLUS LIMITED**

Statement as to affairs of      Solo Plus Limited

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

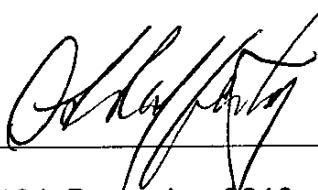
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### Statement of Truth

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

Full Name      Oliver Rafferty

Signed



Dated

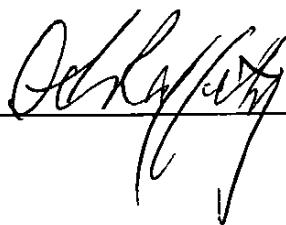
10th December 2013

**Solo Plus Limited**

**A – Summary of Assets**

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

SIGNATURE

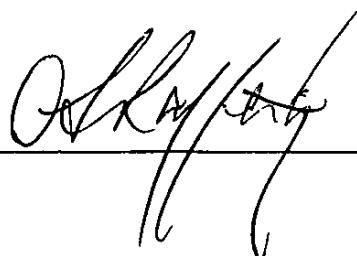


DATE 10TH DECEMBER 2013

**A1 – Summary of Liabilities**

	<b>Estimated to Realise</b>
Estimated Total Assets available for Unsecured Non-Preference Creditors (carried from page A)	8,500
<b>Liabilities</b>	
Unsecured Non-Preference Claims	
Loan	2,500
PAYE/NIC	100,500
Utility Creditors	1,728
VAT	<u>58,000</u>
	(162,728)
<b>Estimated Deficiency as regards Creditors</b>	<b>£</b>
Issued and called up capital	
Ordinary	<u>2</u>
	(2)
<b>ESTIMATED TOTAL DEFICIENCY</b>	<b>£</b>
	(154,230)

SIGNATURE

DATE 10TH DECEMBER 2013

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## **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

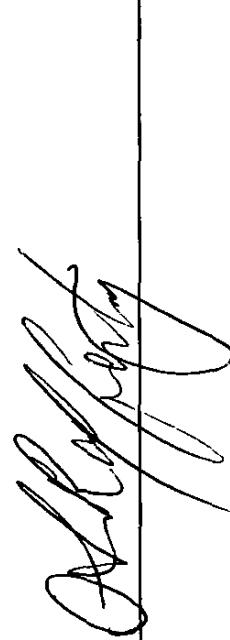
#### **Shares**

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 pic	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, Regan 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
<b>TOTALS</b>		£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**