

**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

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Company Number

07078868

Name of Company

Ellis Franks Limited

I / ~~We~~

Steven Wiseglass, St John's Terrace, 11-15 New Road, Manchester, M26 1LS

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

Signed



Date 12 March 2015

Inquesta Corporate Recovery & Insolvency
St John's Terrace
11-15 New Road
Manchester
M26 1LS

Ref A1110/SW

For Official Use

Insolvency Section 1 Post Room

FRIDAY



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A05

13/03/2015

#235

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ellis Franks Limited

on the 12 March 2015 the date of the resolution for winding up

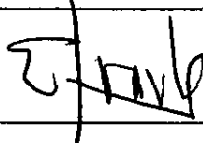
Statement of truth

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

Full Name

Ellis Franks

Signed



Dated

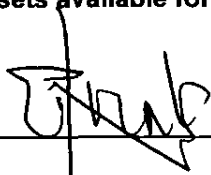
12 MARCH 2015

Ellis Franks Limited
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Positive Cashflow Finance Limited		(35,000 00)
Deficiency c/d		(35,000 00)
Royal Bank of Scotland		(9,000 00)
Deficiency c/d		(9,000 00)
Assets subject to floating charge:		
Book Debts	28,193 00	NIL
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature



Date

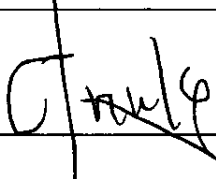
12.3.15

Ellis Franks Limited
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	44,000 00	44,000 00
Estimated deficiency/surplus of assets after floating charges		(44,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	31,494 62	31,494 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(31,494 62)
Shortfall in respect of F C's post 14 September 2003 (brought down)		44,000 00
Estimated deficiency/surplus as regards creditors		(75,494 62)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(75,496 62)

Signature

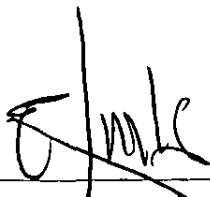


Date 12.3.15

Inquesta Corporate Recovery & Insolvency
Ellis Franks Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Positive Cashflow Finance Limited Castlefield House Liverpool Road Manchester M3 4SB	35,000 00
1 Entries Totalling		35,000.00

Signature



Inquesta Corporate Recovery & Insolvency
Ellis Franks Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Ballan Family Trust Prospect House 589-591 Ainsworth Road Radcliffe Manchester M26 4HN	500 00
CH00	HMRC Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH01	HMRC National Insolvency Unit 687 26075 14268 A09 5th Floor Regian House Liverpool L74 1AD	8,207 27
CI00	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CK00	Kuznan Teko San Ve Dis Tic Ltd TR-GB/1311/02097 C/o Coface Collections Management Eagle 1 - 80 St Albans Road Watford WD17 1RP	8,063 71
CP01	Pugh Davies Properties Limited A67YM858 Tabley Mews Stamford Street Altrincham Cheshire WA14 1DA	10,660 88
CR00	Royal Bank of Scotland 162514 10300756 MANCHESTER UNIVERSITY, Bolton Customer Service Centre PO Box 2027 Parklands De Havilland Way Horwich BL6 4YU	9,000 00
CT00	Cloverbrook Limited C/o Taylors Solicitors Rawlings House Exchange Street Blackburn BB1 7JN	4,062 76
Signature		

Inquesta Corporate Recovery & Insolvency
Ellis Franks Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
8 Entries Totalling		40,494.62

@ - Denotes associate creditor

Signature

