

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**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

|   |            |
|---|------------|
| <b>For Official Use</b>   |            |
| Insolvency Section  | Post Room  |
| FRIDAY  |            |
|  |            |
| *A432WXG1*  |            |
| 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

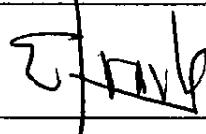
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**Statement of truth**

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

Full Name

Ellis Franks



Signed

Dated

12 March 2015

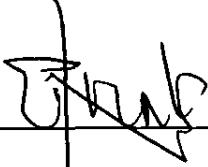


Ellis Franks Limited  
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

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

Signature



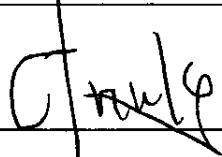
Date 12.3.15

Ellis Franks Limited  
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

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

Signature \_\_\_\_\_



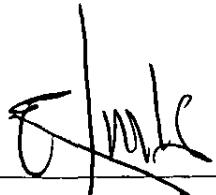
Date 12.3.15



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

| Key                        | Name   | £                |
|----------------------------|--|------------------|
| CP00                       | Positive Cashflow Finance Limited<br>Castlefield House<br>Liverpool Road<br>Manchester<br>M3 4SB | 35,000 00        |
| <b>1 Entries Totalling</b> |  | <b>35,000.00</b> |

Signature





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

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

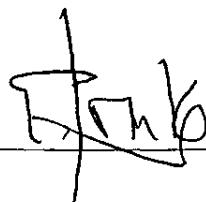


**Inquesta Corporate Recovery & Insolvency**  
**Ellis Franks Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key      | Name                     | £                |
|----------|--------------------------|------------------|
| <b>8</b> | <b>Entries Totalling</b> | <b>40,494.62</b> |

@ - Denotes associate creditor

Signature

A handwritten signature in black ink, appearing to read "Ellis Franks Limited". The signature is somewhat stylized and cursive.

