

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

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Company Number

07114195

Name of Company

Alem Ltd t/a Ask Recruitment

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed



Date 25 March 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002324/NCM/SJG

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alem Ltd t/a Ask Recruitment

on the 25 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

ANDREW JOHN MILLER

Signed



Dated

25/3/2015

Alem Ltd t/a Ask Recruitment
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	107,803 06	86,242 45
Hitachi Capital (UK) Plc		(70,572 49)
		15,669 96
Assets subject to floating charge		
Office Furniture	2,102 00	NIL
Cash at Bank	250 00	250 00
Uncharged assets		
Estimated total assets available for preferential creditors		15,919 96

Signature _____ Date _____

Alem Ltd t/a Ask Recruitment
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		15,919 96
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		15,919 96
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		15,919 96
 Estimated prescribed part of net property where applicable (to carry forward)		
		<u>NIL</u>
Estimated total assets available for floating charge holders		15,919 96
 Debts secured by floating charges post 15 September 2003		
SME Invoice Finance Limited	NIL	
Hitachi Capital (UK) Plc	NIL	
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		15,919 96
 Estimated prescribed part of net property where applicable (brought down)		
		<u>NIL</u>
Total assets available to unsecured creditors		15,919 96
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,980 00	
Department of Employment	3,712 00	
HM Revenue & Customs - PAYE & NIC	8,155 27	
HM Revenue & Customs - Corporation Tax	28,616 00	
HM Revenue & Customs - VAT	115,000 00	
		<u>157,463 27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(141,543 31)
Estimated deficiency/surplus as regards creditors		(141,543 31)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(141,643 31)</u>

Signature _____ Date _____

CBA
Alem Ltd t/a Ask Recruitment
B - Company Creditors

Key	Name	Address	£
CD00	Department of Employment	PO Box 16685, Birmingham, B2 2LX	3,712 00
CH00	Hitachi Capital (UK) Plc	Hitachi Capital House, Thorpe Road, Staines-upon-Thames, Surrey, TW18 3HP	70,572 49
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	8,155 27
CH02	HM Revenue & Customs	1st Floor, South East, Queen's Dock, Liverpool, L74 4AG	115,000 00
CH06	HM Revenue & Customs	Local Operations S0842, PO Box 29997, Glasgow, G70 5AB	28,616 00
CH07	Hospitality Sports & Business Club Limited	107 Hindes Road, Harrow, Middlesex, HA1 1RU	1,980 00
6 Entries Totalling			228,035.76

Signature _____