

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

07159698

Name of Company

Sonnex Associates Limited

I / We

Adrian Paul Dante, Cornwallis House, Pudding Lane, Maidstone, Kent, ME14 1NH

Paul Michael Davis, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 January 2015

Signed

Date 08 January 2015

MacIntyre Hudson LLP
 New Bridge Street House
 30 - 34 New Bridge Street
 London
 EC4V 6BJ

Ref SONNEX/APD/PMD/KE

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Insolvency Se

TUESDAY



Statement of Affairs

Statement as to affairs of

Sonnex Associates Limited

on the 8 January 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 Ricardo Pedro Butcher Sonnex

Signed 

Dated 08/1/15

Sonnex Associates Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Tangible Assets	2,065 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date 08/01/15

Sonnex Associates Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	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	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Accountant	540 00
HM Revenue and Customs	44,000 00
	<u>44,540 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(44,540 00)
Estimated deficiency/surplus as regards creditors	(44,540 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(44,541 00)

Signature



Date 08/01/15

MacIntyre Hudson LLP
Sonnex Associates Limited
B - Company Creditors

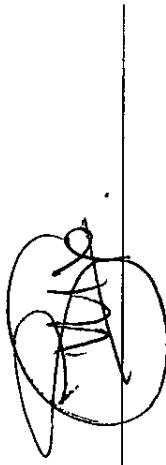
Key	Name	Address	£
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations , VAT Central Unit, Queens Dock, Liverpool, L74 4AF	44,000 00
CT00	Thompson Elphick	The Corner House, 2 High Street, Aylesford, Kent, ME20 7BG	540 00
RS00	Mr Richard Sonnex	Tree Cottage, Tree Lane, Yopps Green, Plaxtol, TN15 0PY	0 00
5 Entries Totalising			44,540.00

Signature

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Sonnex Associates Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Richard Sonnex	Tree Cottage, Tree Lane, Yopps Green, Plaxtol, TN15 0PY	0	1	0	1
1	Entries Totalling					



Signature

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