

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

07164129

Name of Company

Needham Consultants Ltd

I / ~~Mr~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed _____ Date 30 January 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref N138/CB/ZC

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Insolvency Section | Post Room

TUESDAY



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A13 03/02/2015 #320
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Needham Consultants Ltd

on the 30 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

DALE VINCENT NEEDHAM

Signed



Dated

30/1/15

Needham Consultants Ltd
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Fixtures & Equipment	17,866 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature

Date

30/1/15

Needham Consultants Ltd
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,299 00
HM Revenue & Customs - Corporation Tax	24,000 00
HM Revenue & Customs - VAT	37,000 00
	68,299 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(63,299 00)
Estimated deficiency/surplus as regards creditors	(63,299 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(63,399 00)

Signature

Date

30/1/15

O'Hara's Limited
Needham Consultants Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 2AS	61,000.00
CJ00	JDS Accounting	49 Prinley Park Road, Alwoodley, Leeds, West Yorkshire, LS17 7HR	900.00
CZ00	ZenOffice Limited	Bennett Brooks & Co Ltd, St George's Court, Winnington Avenue, Northwich, Cheshire, CW8 4EE	6,399.00
RN00	Mr Dale Needham	59 Astley Hall Drive, Astley, Tyldesley, Manchester, M29 7TX	0.00
4 Entries Totalling			68,299.00

Signature



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