

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 / ~~We~~

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

For Official Use

Insolvency Section

Post Room

TUESDAY



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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

DALG 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 -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>68,299 00</u>
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
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(63,399 00)</u>

Signature  Date 30/1/15

O'Haras 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 Primley 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 