

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**

✓ 07265485

Name of Company

Health-e Limited ✓

I / We

✓ Claire Middlebrook, 16 Queen Street, Edinburgh, EH2 1JE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 February 2015 ✓

Signed



Date

03 March 2015

Middlebrooks Business Recovery & Advice  
16 Queen Street  
Edinburgh  
EH2 1JE

Ref HEAL102/CLM/DWS/LWH/CRM

**For Official Use**

THURSDAY



\*A42IGN4R\*

A12

05/03/2015

#140

COMPANIES HOUSE

Health-e Limited

Calculation Not Relevant    No floating charge or date prior to implementation date

03 March 2015

## Statement of Affairs

Statement as to affairs of

Health-e Limited ✓

on the 6<sup>th</sup> February 2015 being a date not more than 14 days before 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 EMMA LOUISE ALLEN

Signed 

Dated 6<sup>th</sup> Feb 2015

MONDAY



\*Q41C9FSO\*

QIQ

16/02/2015

#32

COMPANIES HOUSE

## Assets

Book Value £	Estimated to Realise £
3112 14	
per XERO	
189,745	Unknown
761,169	Unknown
950,914	Unknown

Cash at Bank  
Debtors

Estimated total assets available for preferential creditors

Signature


Date \_\_\_\_\_

6<sup>th</sup> Feb 2015

# A1 – Summary of Liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£ -
<b>Liabilities</b>	
Preferential creditors -	-
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£ -
Estimated prescribed part of net property where applicable (to carry forward)	£
<b>Estimated total assets available for floating charge holders</b>	£ -
Debts secured by floating charges	£
<b>Estimated deficiency/surplus of assets after floating charges</b>	£ -
Estimated prescribed part of net property where applicable (brought down)	£
<b>Total assets available to unsecured creditors</b>	£ -
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (40,000)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£ (40,000)
Shortfall to floating charge holders (brought down)	£
<b>Estimated deficiency/surplus as regards creditors</b>	£ (40,000)
Issued and called up capital	£ (10)
<b>Estimated total deficiency/surplus as regards members</b>	£ (40,010)

Signature



Date


6th Feb 2015

# B

## Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<del>PLEASE SEE ATTACHED LIST HMRC RE</del>	<del>PAYE</del> Specialist Investment	<del>494,714.00</del> 40,000.			

Signature  Date 6th Feb 2015