

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

To the Registrar of Companies

For Official Use

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Company Number

07357229

Name of Company


Aspect EST Limited

I / ~~We~~

Philip Booth, Coopers House, Intake Lane, Ossett, WF5 0RG

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 19 May 2015

Signed



Date 20 May 2015

Booth & Co
Coopers House
Intake Lane
Ossett

WF5 0RG

Ref ASP001/PB/LB/MJ

For Official Use

Insolvency Section

Post Room

FRIDAY



A47YRN3V

A08

22/05/2015

#120

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aspect EST Limited

on the 19 May 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 VINCENT MARC MAGUIRE

Signed 

Dated 19/05/2015

Aspect EST Limited
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	958 00	250 00
Website & Domains		100 00
Cash in Booth & Co Client Account	2,064 00	2,064 00
Estimated total assets available for preferential creditors		2,414 00

Signature  Date 19/05/2015

Aspect EST Limited
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,414 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,414 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,414 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,414 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,414 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,414 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,306 79
HM Revenue & Customs (CT)	2,149 00
HM Revenue & Customs (VAT)	7,948 00
	<u>16,403 79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(13,989 79)</u>
Estimated deficiency/surplus as regards creditors	<u>(13,989 79)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(14,089 79)</u>

Signature



Date

19/05/2015

Booth & Co
Aspect EST Limited
B - Company Creditors

Key	Name	Address	£
CC00	CQnty Ltd	Suite 2 5, Holmfield Mills, Holdsworth Road, Halifax, HX3 6SN	1,080 00
CC01	Creditsafe Ltd	c/o Advanced Collection Systems, Steele House, 126 Great North Road, Hatfield, Herts, AL9 5JN	264 59
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	10,097 00
CK00	KnowBe4 LLC	601 Cleveland Street, Suite 240, Clearwater, Florida 33755	2,000 00
CM00	Vincent Maguire	13 Airedale Grove, Horsforth, Leeds, LS18 5EF	23 00
CT00	Thomas Coombs Accountants	Century House, 29 Clarendon Road, Leeds, LS2 9PG	2,939 20
6 Entries Totalling			16,403.79

Signature 