

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use
[]

To the Registrar of Companies

Company Number

07367344

Name of Company

(a) Insert full name of company

(a) ANICETUS CONSULTING

Limited

(b) Insert full name(s) and address(es)

(b) JULIE SWAN & MARK PHILLIPS
2ND FLOOR, CUTHBERT HOUSE
NEWCASTLE UPON TYNE, NE1 2ET

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 15/2014

Signed

Date 15/14

Presenter's name,
address and reference (if
any)For Official Use
Liquidation Section | Post Room

SATURDAY

*A3737WRD*
A15 03/05/2014 #172
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Anicetus Consulting Limited

on the 1 May 2014 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

DANIEL PAUL ROBERTS

Signed

DAN ROBERTS

Dated

30/4/2014

Anicetus Consulting Limited
Statement Of Affairs as at 1 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Paul Kelly Date 30/4/2014

Anicetus Consulting Limited
Statement Of Affairs as at 1 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan	2,500.00
HMRC- VAT	2,143.98
HMRC- PAYE	5,744.76
	10,388.74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(10,388.74)
Estimated deficiency/surplus as regards creditors	(10,388.74)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(10,488.74)

Signature  Date 30/4/2014

Pitman Cohen Recoveries LLP
Anicetus Consulting Limited
B - Company Creditors

Key	Name	Address	£
CD00	Darren Revell	17 Jervis Court, Sutton on Derwent, York, YO41 4JX	2,500.00
CH00	HMRC PAYE Office	HM Revenue & Customs (PAYE), Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,744.76
CH01	HMRC VAT Office	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,143.98
CHMRC	HMRC- Corporation Tax	CT Operations Lincoln, CT Operations S0838, Po Box 29997, Glasgow, G70 5AB	0.00
4 Entries Totalling			10,388.74

Signature

Page 1 of 1

IPS SQL Ver 2013.03

30 April 2014 11:27