

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07435472

Name of Company

Zapp Limited

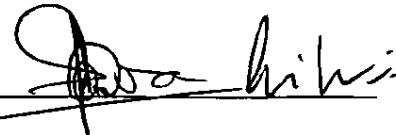
I/ We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 August 2014

Signed



Date

15 August 2014

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref Z005/POH/SW

Insolvency

WEDNESDAY



A3EOTJG2

20/08/2014

COMPANIES HOUSE

#183

Statement of Affairs

Statement as to affairs of

Zappt Limited

on the 15 August 2014 the date of the resolution for winding up

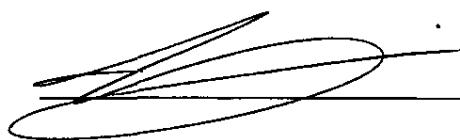
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JAMIE HUTCHINSON

Signed



Dated

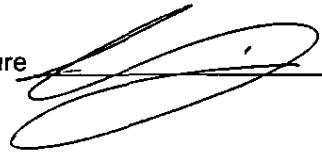
15-08-14

Zappt Limited
Statement Of Affairs as at 15 August 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Tangible assets | 3,913 00 | NIL |
| Contribution to costs | 4,000 00 | 4,000 00 |
| Cash at Bank | 800 00 | 800 00 |
| Estimated total assets available for preferential creditors | | 4,800 00 |

Signature



Date

15-08-16

Zappt Limited
Statement Of Affairs as at 15 August 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,800 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 4,800 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL 4,800 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 4,800 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | 4,800 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 4,800 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Associated Companies | 20,000 00 |
| Corporation Tax | 35,000 00 |
| | 55,000 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (50,200 00) |
| Estimated deficiency/surplus as regards creditors | (50,200 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (50,300 00) |

Signature



Date 15-08-14

**O'Hara & Co
Zappt Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

| Key | Name | £ |
|----------------------------|---|------------------|
| CH00 | HM Revenue & Customs Castle House 31 Lisbon Street Leeds LS1 4SD | 35,000 00 |
| CJ00 | Mr J Hutchinson 43 Leyland Road Harrogate HG1 4RU | 0 00 |
| CM00 | Mandino & Co Ltd 15 Queen Square Leeds LS2 8AJ | 10,000 00 |
| CP00 | Mr P Hallett 43 Leyland Road Harrogate HG1 4RU | 0 00 |
| CS00 | Skill & Fire Limited Copthall Bridge House Station Bridge Harrogate HG1 1SP | 10,000 00 |
| 5 Entries Totalling | | 55,000 00 |

@ - Denotes associate creditor

Signature