

**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**

07435472

**Name of Company**

Zappt Limited

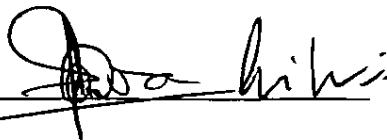
**I/ We**

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



A33

\*A3EOTJG2\*

20/08/2014

#183

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Zappt Limited

on the 15 August 2014 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

JAMIE HUTCHINSON

Signed



Dated

15.08.14

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Zappt Limited  
Statement Of Affairs as at 15 August 2014

A - Summary of Assets

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

Signature



Date

15-08-14

Zappt Limited  
Statement Of Affairs as at 15 August 2014

**A1 - Summary of Liabilities**

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

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 Cophall Bridge House Station Bridge Harrogate HG1 1SP	10,000 00
<b>5 Entries Totalling</b>		<b>55,000 00</b>

@ - Denotes associate creditor

Signature