

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

07476106

Name of Company

(a) Insert full name of company

Uagora Ltd

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(b) Insert full name(s) and address(es)
 I, Kevin James Wilson Weir of
 Rothmans Recovery Limited
 St Ann's Manor
 6-8 St Ann Street
 Salisbury
 Wiltshire
 SP1 2DN

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
 16 March 2015

Signed

Date 18 March 2015

Presenter's name,
 address and reference
 (if any)
 Rothmans Recovery Limited
 St Ann's Manor
 6-8 St Ann Street
 Salisbury
 Wiltshire
 SP1 2DN

For Official Use
 Liquidation Section

MONDAY



A43SIJDE
 23/03/2015 #59
 A09
 COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF UAGORA LTD

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of **Uagora Ltd** on the 16 March 2015 as verified by a director

STATEMENT OF TRUTH

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

Full name. Nicolaus Furtwaengler

Signed. N.F.

Dated. 16/03/15

Uagora Ltd
A - Summary of Assets

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged:-		
Assets not specifically pledged:-		
Estimated Total Assets available for Preferential Creditors	0	0

Signature _____



Date _____

16/08/15

Uagora Ltd

A1 - Summary of Liabilities

		Estimated to realise
	£	£
Liabilities		
Estimated total assets available for preferential creditors (carried forward from page A)	£	0
Preferential creditors -	£	0
RPO Claims	0	0
Employee Claims	0	0
Estimated deficiency/surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	0
Debts secured by floating charge	£	0
Estimated deficiency/surplus of assets after floating charges	£	0
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured non preferential creditors	£	0
Non-preferential claims (excluding any shortfall to floating charge holders) -	£	
Trade & Expense Creditors	(12,402)	
HM Revenue & Customs - VAT	(13,095)	
HM Revenue & Customs - PAYE	(8,872)	
		(34,369)
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£	(34,369)
Shortfall to floating charge holders (brought down)	£	0
Estimated deficiency/surplus as regards creditors	£	(34,369)
Issued and called up share capital	£	(2)
Estimated total deficiency/surplus as regards members	£	(34,371)

Signature _____

Date 16/03/15

Uagora Ltd
Schedule B - Company Creditors

Name	Address	£
Bulpitt Crocker Taxation Limited	Burlington House	1,534.00
H M Revenue & Customs - VAT	Old Christchurch Road	13,095.39
H M Revenue & Customs - PAYE	Debt Management Enforcement & Insolv. Durnington Bridge House	8,871.63
Kio Advertising Limited	1st Lyne Square	117.60
Lifestyles Online Limited	One Park Lane	1,796.35
Rentsman	Onc Arleston Way	54.30
The Server Centre	876 Christchurch Road	3,224.00
Tab Finance Limited	19 Cowlersley Lane	5,676.00
		<u>34,769.27</u>
	Total	

Signature



Date

16/03/15

Uagora Ltd
Schedule C - Shareholders

Name

Nick Fletcher

Address

42a Uppleby Road

Pool

Dorset

BH12 3DE

Shares

2.00

Total

2.00

Signature



Date

16/03/15