

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

For Official Use

To the Registrar of Companies

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Company Number

07519694

Name of Company

Alex George Ltd

I / We
Steven Edward Butt
Bouverie House
154 - 160 Fleet Street
London
EC4A 2DQ

Andrew Philip Wood
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 November 2013

Signed

Andrew Wood
Steven Butt

Date 04 November 2013

The P&A Partnership
Bouverie House
154 - 160 Fleet Street
London
EC4A 2DQ

Ref A162N13/MH

For Official Use

Insolvent

TUESDAY



A2L00ZWX

A07

12/11/2013

#267

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Alex George Ltd

on the 4 November 2013 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

NIGEL PATRICK USHER.

Signed

N.P.U.


Dated

4-11-13.

Alex George Ltd
Statement Of Affairs as at 4 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	460 00	460 00
Cash in Hands of Agent	3,600 00	3,600 00
Cash in Hands of Accountants	3,241 00	3,241 00
Estimated total assets available for preferential creditors		7,301 00

Signature  Date 4-11-13

Alex George Ltd
Statement Of Affairs as at 4 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,301 00
Liabilities		
Preferential Creditors -		
Employees - Preferential Creditors	5,035 00	
		5,035 00
Estimated deficiency/surplus as regards preferential creditors		2,266 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,266 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,266 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,266 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,266 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	81,354 00	
Employees - Unsecured Creditors	9,650 00	
HM Revenue & Customs - PAYE/NIC	1,489 00	
HM Revenue & Customs - VAT	1,340 00	
		93,833 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(91,567 00)
Estimated deficiency/surplus as regards creditors		(91,567 00)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(91,568 00)

Signature



Date

4-11-17

The P&A Partnership
Alex George Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Biffa Waste Services Limited	45 30
CB01	BT plc	219 03
CB02	British Gas Business	1,363 50
CC00	CJT Consulting Limited	360 00
CD00	Dataday	150 00
CF00	Fendax (1957) Limited	2,246 95
CJ00	J C Deacon Will Trust	15,750 00
CM00	M&P Direct Limited	12,989 60
CM01	Moto Direct Ltd	764 44
CO00	Oxford Products Ltd	46,997 32
CP00	Parcelforce Worldwide	128 30
CS00	Securty Centres Limited	339 24
12 Entries Totalling		81,353.68

@ - Denotes associate creditor

Signature

