

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

--	--	--

**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

Date 04 November 2013

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

Ref A162N13/MH

Insolven

For Official Use

TUESDAY

A07 \*A2L00ZWX\* 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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>7,301 00</b>

Signature

Date

4-11-13

Alex George Ltd  
Statement Of Affairs as at 4 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,301 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees - Preferential Creditors	5,035 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>5,035 00</u> 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
<b>Estimated total assets available for floating charge holders</b>	2,266 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,266 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	<u>93,833 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>	(91,567 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(91,567 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(91,568 00)</u>

Signature N.P.W Date 4-11-13

**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	Feridax (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	Security Centres Limited	339 24
<b>12 Entries Totalling</b>		<b>81,353.68</b>

@ - Denotes associate creditor

Signature

