

**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**

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**Company Number**

07526786

Name of Company

Assure Business Services Limited

I / We

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 25 February 2014

Signed



Date 25 February 2014

Wilson Field Limited  
The Manor House  
260 Ecclesall Road South  
Sheffield  
S11 9PS

Ref ASSU02C/RD/GLR/JER

**For Official Use**

Insolvency Section | Post Room

SATURDAY



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01/03/2014

#53

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Assure Business Services Limited


on the 25 February 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 MARK ANDREW DISNEY.

Signed 


Dated 25/02/14

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Assure Business Services Limited  
Statement Of Affairs as at 25 February 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>		
Cash Held by Liquidator	9,000 00	9,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>9,000 00</b>

Signature  Date 25/02/14

Assure Business Services Limited  
Statement Of Affairs as at 25 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 9,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 9,000 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>	9,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 9,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	9,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	150 00
Directors Loans	3,923 75
HM Revenue and Customs - VAT	35,187 06
HM Revenue and Customs - Corporation Tax	11,586 47
	<u>50,847 28</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(41,847 28)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(41,847 28)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00</u> <u>(41,848 28)</u>

Signature



Date

25/02/14

**Wilson Field Limited**  
**Assure Business Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Mr Mark Andrew Disney	Gwydir Bach, Glan Conwy, Colwyn Bay, Conwy, LL28 5SL	3,923 75
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	35,187 06
CH01	H M Revenue & Customs-CT	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	11,586 47
CH02	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	0 00
CM00	Mouldsdales & Co Chartered Accountants	Ivy Cottage, Castley, Otley, LS21 2PY	150 00
CS00	Santander	16, Penrhyn Road, Colwyn Bay, Clwyd, LL29 8PR	0 00
RD00	Mr Mark Andrew Disney	Gwydir Bach, Glan Conwy, Colwyn Bay, Conwy, LL28 5SL	0 00
RD01	Mrs Mandy Disney	Gwydir Bach, Glan Conwy, Colwyn Bay, Conwy, LL28 5SL	0 00
<b>8 Entries Totalling</b>			<b>50,847 28</b>



Signature

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