

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

07644955

Name of Company

Forex Signals Ltd

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20/3/15

Signed



Date

20 March 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref FOR0006/KB/RB/AGW/AW

Insolven

WEDNESDAY



A43XMSUX

25/03/2015

#212

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Forex Signals Ltd

on the 20 March 2015 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

Samantha Clancy Tubb

Signed

Samantha Clancy Tubb

Dated

20th March 2015

Forex Signals Ltd
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Stuart Date 20/3/15

Forex Signals Ltd
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	50 00
HM Revenue & Customs - PAYE/NI	1 00
H M Revenue & Customs Corporation Tax	1 00
HM Revenue & Customs - VAT	6,000 00
	6,052 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(6,052 00)
Estimated deficiency/surplus as regards creditors	(6,052 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(6,053 00)

Signature Steve Date 20/3/15

**Walsh Taylor
Forex Signals Ltd
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	6,000 00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	1 00
CH02	HM Revenue & Customs - CT	PO Box 29997, Glasgow, G70 5AB	1 00
CT00	Mrs S Tilley	49 Charlesby Drive, Watchfield, Swindon, SN6 8RT	50 00
RT00	Mrs Samantha Tilley	145-157 St John Street, London, EC1V 4PW	0 00
5 Entries Totalling			6,052 00

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**Walsh Taylor
Forex Signals Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mrs S Tilley	49 Charlesby Drive, Watchfield, Swindon, SN6 8RT	0	1	0	1
1	Entries Totalling					1

Signature S. Tilley