

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

To the Registrar of Companies

For Official Use

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Company Number

07743341

Name of Company

Pleasefund Us Limited

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 09 April 2015

Signed

Date 09 April 2015

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref PLE0003/KB/PS/BN/AW

For Official Use	
Insolv	
TUESDAY	
	
A45A20JM	
A24	14/04/2015
#321	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Pleasefund Us Limited

on the 9 April 2015 the date of the resolution for winding up

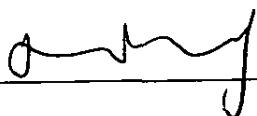
Statement of truth

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

Full Name

JAMES EDWARD BAILEY

Signed



Dated

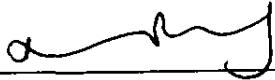
09/04/2015

Pleasefund Us Limited
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Furniture & Equipment	3,651 00	600 00
Cash at Bank	2,000 00	2,000 00
Website/Domain	362,699 00	Uncertain
Estimated total assets available for preferential creditors		2,600 00

Signature

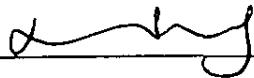


Date 09/04/2015

Pleasefund Us Limited
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,600 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,600 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	2,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,600 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	60,570 50
Estimated deficiency/surplus as regards non-preferential creditors	60,570 50
(excluding any shortfall in respect of F C's post 14 September 2003)	(57,970 50)
Estimated deficiency/surplus as regards creditors	(57,970 50)
Issued and called up capital	
Ordinary Shareholders	34,903 00
Estimated total deficiency/surplus as regards members	34,903 00
	<u>(92,873 50)</u>

Signature  Date 09/04/2015

**Walsh Taylor
Pleasefund.U's Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Brighton Fringe	5 Palace Place, Brighton, East Sussex, BN1 1EF	2,100 00
CE00	Extion Media Limited	Camden Wharf, 28 Jamestown Road, Camden, London, NW1 7BY	2,436 00
C100	Intent HQ	Intent HQ Ltd, 4th Floor, 23 Howland Street, London, W1A 1AQ	2,880 00
CB01	James Edward Bailey	Henberrow Farm, Leddington, Nr Ledbury, Herefordshire, HR8 2LG	35,329 02
RB00	Mr James Edward Bailey	Centenary House The Queens Club, Palliser Road, London, W14 9EQ	0 00
RB01	Mr Trevor Julian Worthington Botham	Centenary House The Queens Club, Palliser Road, London, W14 9EQ	0 00
CN00	OperaCoast	28 Mole Close, Stone Cross, Pevensey, BN24 5QB	500 00
CS00	Sympathy For The Dandellion Exhibition	sent by email to, info@hongdam.com	500 00
CA00	Tarkan Ahmet	30 Pepsal End, Stevenage, Hertfordshire, SG2 8LW	2,000 00
CW00	Wishworks	sent by email to, pixesall@hotmail.com	500 00
CY00	Yello Studio	11a Gandy Street, Exeter, Devon, EX4 3LS	14,325 50
11 Entries Totalling			60,570 52

Signature



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Walsh Taylor
Pleasefund.us Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Miss Anna Sayer	Hemberrow Farm, Leddington, Nr Ledbury, Herefordshire, HR8 2LG	0	577	0	577
HB00	Mr James Bailey	Hemberrow Farm, Leddington, Nr Ledbury, Herefordshire, HR8 2LG	0	11,244	0	11,244
HG00	Mr Kevin Godfrey	Flat 2, 11 Mews Street, London, E1W 1UG	0	10,114	0	10,114
HB02	Mr Steve Beyatte	1 North Calle Caeser Chavez, Suite 102, Santa Barbara, California, 93103	0	400	0	400
HA00	Mr Tarkan Ahmet	30 Pepsal End, Stevenage, Hertfordshire, SG2 8LW	0	1,000	0	1,000
HB01	Mr Trevor Botham	10 Vanbrugh Fields, London, SE3 7TZ	0	1,655	0	1,655
HR00	Rockridge SA	Swiss Bank Building, 2nd Floor, East 53rd Street, Urb Marbella, Panama City	0	9,913	0	9,913
7 Entries Totalling						34,903

Signature

