

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

07785927

Name of Company

Malham Consultancy Limited

We

Andrew Anderson Kelsall, King Street House, 15 Upper King Street, Norwich, NR3 1RB

David Nigel Whitehead, King Street House, 15 Upper King Street, Norwich, NR3 1RB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 January 2015

Signed

Larking Gowen
 King Street House
 15 Upper King Street
 Norwich
 NR3 1RB

Ref M220550/AAK/DNW/RD/KH

Date 05 January 2015

For Official Use

Insolvency Section | Post Room

WEDNESDAY



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07/01/2015

#178

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Malham Consultancy Limited

on the 5 January 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

SCOTT HUTCHINSON

Signed

Scott

Dated

5/1/15

Malham Consultancy Limited
Statement Of Affairs as at 5 January 2015

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	47 00	47 00
Cash in hand	8,840 00	8,840 00
Directors Loan Account	57,000 00	Uncertain
Estimated total assets available for preferential creditors		8,887 00

Signature S. H. Smith Date 5/1/15

Malham Consultancy Limited
Statement Of Affairs as at 5 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,887 00
Liabilities	
Preferential Creditors -	
Employee - Holiday Pay	1,218 00
Estimated deficiency/surplus as regards preferential creditors	1,218 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	7,669 00
	NIL
	7,669 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,669 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,669 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,669 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	Uncertain
Employees	533 00
Director	12,930 00
HM Revenue & Customs (CT)	16,239 00
HM Revenue & Customs (VAT)	3,000 00
	32,702 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(25,033 00)
Estimated deficiency/surplus as regards creditors	(25,033 00)
Issued and called up capital	
Ordinary Shareholders	5 00
	5 00
Estimated total deficiency/surplus as regards members	(25,038 00)

Signature S. H. M. Date 05/1/15

**Larking Gowen
Malham Consultancy Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	16,239 19
CH01	Mr S Hutchinson	6 Coppice Close, Melton, Woodbridge, Suffolk, IP12 1RX	12,929 54
CH02	HM Revenue & Customs (VAT)	VAT Operations Insolvency, Regian House, James Street, Liverpool, Merseyside, L75 1AA	3,000 00
CV00	Volkswagen Financial Services (UK) Limited	Bruswich Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	0 00
EH00	Mr Scott Hutchinson	6 Coppice Close, Melton, Woodbridge, Suffolk, IP12 1RX	1,752 00
5 Entries Totalling			33,920.73

Signature S. Hutchinson 15/1/15