

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

07785927

Name of Company

Malham Consultancy Limited

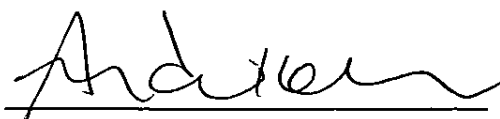
/ We

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



Date

05 January 2015

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

Ref M220550/AAK/DNW/RD/KH

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A3YLB9U1

A05

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 

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  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	1,218 00
Estimated deficiency/surplus as regards preferential creditors		7,669 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		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  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

Signature 05/11/15