

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99** For official use

To the Registrar of Companies

Company Number

07929914

Name of Company

(a) Insert full name of
company

(a) Lift Assist UK Limited

(b) Insert full name(s)
and address(es) I J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
25 June 2014

Signed

Date

25/6/14

Presenter's name,
address and reference (if
any)

For Official Use	
Liquidation Section	Post Room

MONDAY



A3B4WYC9

A23

30/06/2014

COMPANIES HOUSE

#236

Statement of affairs

Name of Company Lift Assist UK Limited	Company number 07929914

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) Lift Assist UK Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 25 June 2014, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 25 June 2014 the date that the company entered Liquidation

Full name PETER MILLS

Signed 

Dated 25/6/14

Lift-Assist UK Limited
Statement Of Affairs as at 25 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Cash at Bank	1,778 00	1,778 00
DEBTORS	4,000 00	4,000 00
Estimated total assets available for preferential creditors		5,778 00

Signature



Date 25/6/14

Lift-Assist UK Limited
Statement Of Affairs as at 25 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,778 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,778 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,778 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,778 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,778 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,778 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	158 40
Directors	5,000 00
Inland Revenue	4,359 52
Corporation Tax	9,854 00
Customs & Excise	8,680 00
	28,051 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(20,273 92)
Estimated deficiency/surplus as regards creditors	(20,273 92)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(20,373 92)

Signature _____ Date 25/6/14

XL Business Solutions Ltd
Lift-Assist UK Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,680 00
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	14,213 52
CM00	P Mills	236 Emin St, Swindon	5,000 00
CP00	PPS Chartered Accountants	29 Devizes Road, Swindon, Wiltshire, SN1 4GB	158 40
4 Entries Totalling			28,051 92


R. Mills 25/6/14

Signature