

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

08113090

Name of Company

Elm Park Advisory Limited

I,

Mark Reynolds
 Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at **30 May 2014**

Signed



Date 30 May 2014

Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

t 020 8343 3710
 f 020 8343 4486

MSR/NS/E301

for official use	
Liquidation	Post Room
FRIDAY	 *A3911CSD*
A19	06/06/2014
#336 COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Elm Park Advisory Limited

on the 30 May 2014 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 DEREK WYNIARD PRATT

Signed 

Dated 30 MAY 2014

Elm Park Advisory Limited
Statement Of Affairs as at 30 May 2014

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	10 00		10 00	
Estimated total assets available for preferential creditors			10 00	

Signature



Date 30 MAY 2014

Elm Park Advisory Limited
 Statement Of Affairs as at 30 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's loan (approx)	6,000 00
HM Revenue & Customs - CTax (approx)	50,000 00
	56,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(55,990 00)
Estimated deficiency/surplus as regards creditors	(55,990 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(55,991 00)

Signature _____

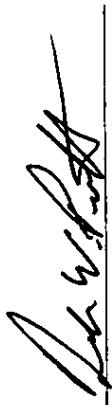


Date 30 MAY 2014

Valentine & Co
 Elm Park Advisory Limited
 B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	HM Revenue & Customs CHU (Est)	RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	50,000.00
CH02	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CP00	Derek Pratt	15 Tite Street, 2nd Floor Flat, London, SW3 4JR	6,000.00
RP00	Mr Derek Wyniard Pratt	15 Tite Street, 2nd Floor Flat, London, SW3 4JR	0.00
5 Entries Totalling			56,000.00

Signature



Elm Park Advisory Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Derek Wyniard Pratt	15 Tite Street, 2nd Floor Flat, London, SW3 4JR	0	1	0	1
1 Entries Totalling						

