

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

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**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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	10 00	10 00
<b>Estimated total assets available for preferential creditors</b>		<b>10 00</b>

Signature




Date

30 MAY 2014

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	10 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	10 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(55,990 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(55,990 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(55,991 00)

Signature  Date 30 MAY 2014

**Valentine & Co**  
**Elm Park Advisory Limited**  
**B - Company Creditors**

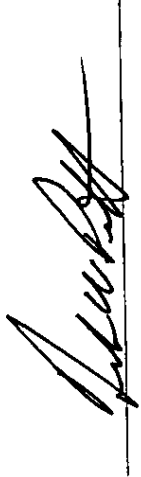
Key	Name	Address	£
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs ICHU (Est)	RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	50,000 00
CH02	HM Revenue & Customs VAT	National 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
<b>5 Entries Totalling</b>			<b>56,000.00</b>

Signature



Elm Park Advisory Limited  
C - Shareholders

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



Signature

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