

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

08499954

Name of Company

Licensed Services Limited

I / We

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 May 2015

Signed

Date 12 May 2015

Irwin & Company
 Station House
 Midland Drive
 Sutton Coldfield, West Midlands
 B72 1TU

Ref LIC003/GI/MT

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 Insolvency Section | Post Room

THURSDAY



A47EFMSW

 A25 14/05/2015 #15
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
Licensed Services Limited

on the 11 May 2015 the date of the resolution for winding up

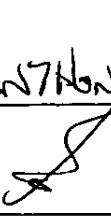
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Michael Anthony Boos

Signed



Dated

11/05/15

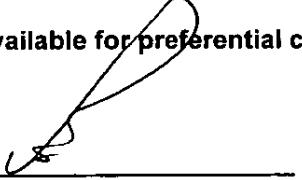
Licensed Services Limited
Statement Of Affairs as at 11 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Book Debts	61,151 00	45,863 00
Factor 21 plc		(48,823 00)
Deficiency c/d		(2,960 00)
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	170,798 00	Uncertain
Office Equipment	4,349 00	Uncertain
Cash at Bank	14 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature _____

Date _____


11/05/15

Licensed Services Limited
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Arrears of Wages & Holiday Pay	Uncertain
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	2,960 00
Estimated deficiency/surplus of assets after floating charges	2,960 00
	(2,960 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,086 00
Redundancy & Lieu of Notice	Uncertain
Directors Loan Account	206,900 00
HM Revenue & Customs - PAYE & NI	18,382 00
HM Revenue & Customs - VAT	64,005 00
	300,373 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(300,373 00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	2,960 00
Estimated deficiency/surplus as regards creditors	(303,333 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
Estimated total deficiency/surplus as regards members	1,000 00
	(304,333 00)

Signature _____

Date _____

11/05/15

**Irwin & Company
Licensed Services Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Mr Michael A Boots	2 Weaver Avenue, Sutton Coldfield, B76 2BG	206,900.00
CF00	Factor 21 plc	Thames Park, Lester Way, Wallingford, Oxon, OX10 9TA	48,823.00
CH00	HM Revenue & Customs	Security Given Debenture Confering Fixed & Floating Charge Date Given 11/11/2013 Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	64,005.20
CH01	HM Revenue & Customs	Debt Management, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CI00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	18,382.22
CL00	Liquidity Professionals Limited	3 Brindley Place, Birmingham, B1 2JB	11,086.04
CS00	Santander Bank plc	29a High Street, Waters Court, Coventry, CV1 5RE	0.00
7 Entries Totalling			349,196.46

Signature

IPS SQL Ver 201410