

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**

To the Registrar of Companies

For Official Use

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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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

THURSDAY



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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

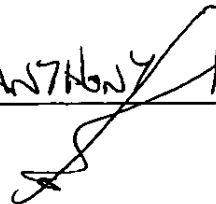
Statement of truth

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

Full Name

MICHAEL ANTHONY BOOTS

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		<u>(2,960 00)</u>
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

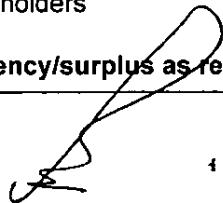
11/05/15

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
	<u>NIL</u>
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	<u>NIL</u>
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	2,960 00
	<u>2,960 00</u>
Estimated deficiency/surplus of assets after floating charges	(2,960 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>300,373 00</u>
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
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	(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	H M Revenue & Customs	Security Given Debenture Conferring 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