Form 4 20

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

08512256

Name of Company

Imploy Marketing Limited

I / We

Kate Elizabeth Breese, Oxford Chambers, Oxford Road, Guiseley, Leeds, LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26/1/15

Signed _____   Date _____27 January 2015_____

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref IMP0001/KB/PS/AW

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Insolvency Section | Post Room

TUESDAY

A40G4ZCZ
A19   03/02/2015   #25
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Imploy Marketing Limited

on the 28 January 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   _JoANNA   CzTERNASTEK_

Signed   _[signature]_

Dated   _28/1/15_

Imploy Marketing Limited
Statement Of Affairs as at 28 January 2015

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	84 00	84 00
		84 00
Estimated total assets available for preferential creditors		

Signature *(signature)*　　　Date 28/1/15

Imploy Marketing Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	84 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,304 00
	2,304 00
Estimated deficiency/surplus as regards preferential creditors	(2,220 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(2,220 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(2,220 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(2,220 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(2,220 00)

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	2,304 00	
Directors	1,355 00	
HM Revenue & Customs - PAYE/NI	1,340 86	
HM Revenue & Customs - C Tax	7,478 00	
HM Revenue & Customs - VAT	3,334 00	
		15,811 86

	Estimated to Realise £
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(18,031 86)
Estimated deficiency/surplus as regards creditors	(18,031 86)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(18,031 86)

Signature _____ Date 28/1/15

Walsh Taylor
Imploy Marketing Limited
B - Company Creditors

Key	Name	Address	£
CC00	Joanna Czternastek	56 Ron Lawton Crescent, Burley in Wharfedale, LS29 7ST	1,355 00
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	3,334 00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,340 86
CH02	HM Revenue & Customs	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	7,478 00
EC00	Joanna Czternastek		887 00
ES00	Katy Sorge	Tarn, Esholt Lane, Baildon, BD17 7RL	1,417 00
RC00	Joanna Czternastek	56 Ron Lawton Crescent, Burley in Wharfedale, LS29 7ST	0 00

7 Entries Totalling **15,811.86**

Signature

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Imploy Marketing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Joanna Cztemastek	56 Ron Lawton Crescent, Burley in Wharfedale, LS29 7ST	0	1	0	1

1 Entries Totalling 1

Signature

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