

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**

08550921

Name of Company

111 Limited

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 January 2015

Signed

Date 20 January 2015

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Ref XX354CVL/JT/LCB/JXH/GNL

In:	<b>For Official Use</b>		
THURSDAY	 *A403BZMG* 29/01/2015 #276 COMPANIES HOUSE		
A29			

**Statement of Affairs**

Statement as to affairs of

111 Limited

on the 20 January 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

JASON CAMP

Signed

J. Camp

Dated

20/1/15

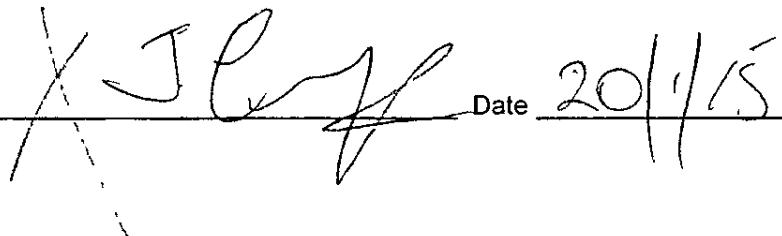
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111 Limited  
Statement Of Affairs as at 20 January 2015

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 in Hand	4,000 00	4,000 00
<b>Estimated total assets available for preferential creditors</b>		4,000 00

Signature



Date

20/1/15

111 Limited  
Statement Of Affairs as at 20 January 2015

#### A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,000 00
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,000 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	750 00
HMRC (Corporation Tax)	20,000 00
Director's Loan	4,000 00
	<u>24,750 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(20,750 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(20,750 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00</u>
	<u>(20,751 00)</u>

**Signature**

Date

20/1/15

**Begbies Traynor (Central) LLP**  
**111 Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Chase Bureau Accountants 1 Royal Terrace Southend on Sea Essex SS1 1EA	750 00
CH01	H M Revenue & Customs 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	20,000 00
CJ00	Jason Paul Camp 11 Common Approach Benfleet Essex SS7 3LA	4,000 00
<b>3 Entries Totalling</b>		<b>24,750.00</b>

@ - Denotes associate creditor

Signature

