

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

--	--	--

**Company Number**

08635630

Name of Company

Evolution Pay (UK) Limited

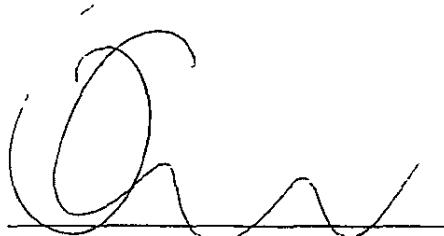
I / We

Jason Dean Greenhalgh, No 1 Old Hall Street, Liverpool, L3 9HF

Gary N Lee, No 1 Old Hall Street, Liverpool, L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 12 May 2015

Signed



Date

12 May 2015

Begbies Traynor (Central) LLP  
 No 1 Old Hall Street  
 Liverpool  
 L3 9HF

Ref EV032CVL/JG/GNL/RM/ANB

Software Supplied by Turnkey Computer Technology Limited Glasgow

<b>For Official Use</b>	
Insolvency Section	Post Room
 <b>*A47EEQBL*</b>	
A11	14/05/2015
#153	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Evolution Pay (UK) Limited

on the 12 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 David Wilcock

Signed R

Dated 12/5/15

---

Evolution Pay (UK) Limited  
Statement Of Affairs as at 12 May 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>		
Book Debts	770,947 00	Uncertain
Cash at Bank	18,640 00	18,640 00
<b>Estimated total assets available for preferential creditors</b>		<b>18,640 00</b>

Signature

Date 12/5/15

Evolution Pay (UK) Limited  
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	18,640 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 18,640 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
<b>Estimated deficiency/surplus as regards floating charge holders</b>	NIL 18,640 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 18,640 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	18,640 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	877 00
HMRC (PAYE/NIC)	194,452 00
HMRC (VAT)	380,798 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	576,127 00
<b>Estimated deficiency/surplus as regards creditors</b>	(557,487 00)
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	100 00 (557,587 00)

Signature R . Date 12/5/15

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

Key	Name	£
CH00	HM Revenue & Customs (PAYE) 475/RA94029 ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	194,452 00
CH01	HM Revenue & Customs (VAT) 171 0015 63 3rd Floor Regian House James Street Liverpool L75 1AA	380,798 00
J00	Sarah Jones 2 Fairholme Avenue Neston Cheshire CH64 3SX	600 00
CW00	David Wilde 15 Maple Grove Hoole Chester CH2 3LJ	276 57
<b>4 Entries Totalling</b>		<b>576,126 57</b>

@ - Denotes associate creditor

Signature



Begbies Traynor (Central) LLP  
Evolution Pay (UK) Limited  
Register of Shareholders

Key	Name	Pref	No of Shares		Other	Total
			Ordinary			
HW00	Mr David Wilde 15 Maple Grove Hoole Chester CH2 3LJ	0	100		0	100
1 Entries Totalling		0	100		0	100

Signature

