

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

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

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Insolvency Section | Post Room

THURSDAY



A47EEQBL

A11

14/05/2015

#153

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

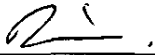
Evolution Pay (UK) Limited

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 WILDE

Signed 

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 £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Book Debts	770,947 00	Uncertain
Cash at Bank	18,640 00	18,640 00
Estimated total assets available for preferential creditors		18,640 00

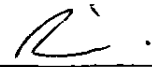
Signature  Date 12/5/15

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

A1 - Summary of Liabilities

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

Signature



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
4 Entries Totalling		576,126 57

@ - Denotes associate creditor

Signature



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

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

Signature

