

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

08894580

Name of Company

UK Elevator Solutions Limited

I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

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

Signed



Date 20 February 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref U194215/MH

For Official Use

In

THURSDAY



A423120W

A07

26/02/2015

#9

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

UK Elevator Solutions Limited

on the 20 February 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

Sham Wilson PL

Signed

Sh

Dated

20/2/15

UK Elevator Solutions Limited
Statement Of Affairs as at 20 February 2015


A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Book Debts	14,400 00	12,960 00
Ultimate Invoice Finance Limited		(28,122 00)
Deficiency c/d		<u>(15,162 00)</u>

Assets subject to floating charge:

Uncharged assets:


Estimated total assets available for preferential creditors NIL

Signature  Date 20/2/15

UK Elevator Solutions Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
	NIL
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	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	15,162 00
Trade & Expense Creditors	6,871 00
Barclays Bank Plc	11,045 00
HM Revenue & Customs - PAYE/NIC	15,827 00
HM Revenue & Customs - VAT	2,467 00
	51,372 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(51,372 00)
Estimated deficiency/surplus as regards creditors	(51,372 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(51,374 00)

Signature  Date 20/2/15

The P&A Partnership Limited
UK Elevator Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Academy Insurance Services Limited Power House 69A The Street Old Basing Basingstoke RG24 7BY	5,567 32
CB01	Barclays Bank plc	11,045 00
CB02	British Gas Business c/o Moon Beevor 260 Avenue West Skyline 120 Great Notley CM77 7AA	723 56
CC00	Carter Towler Chartered Surveyors 4th Floor, Coronet House Queen Street Leeds West Yorkshire LS1 2TW	468 00
CC01	Certax Accounting (Doncaster) Limited 12 High Road Balby Doncaster South Yorkshire DN4 0PL	60 00
CY00	Yorkshire Water DX 723022 Bradford 10	52 56
6 Entries Totalling		17,916.44

@ - Denotes associate creditor

Signature 