

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Cashflow Acceleration Limited	Company number 04430683
In the Leeds District Registry (full name of court)	Court case number 1160 of 2013

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Lisa Jane Hogg
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

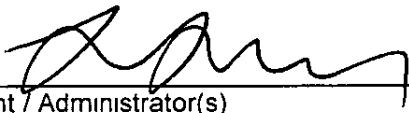
Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

attach a copy of -

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

29/10/13

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Lisa Jane Hogg
Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

DX Number

01142356780
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

C

THURSDAY



A07

31/10/2013

#225

COMPANIES HOUSE

Name of Company Cashflow Acceleration Limited	Company Number 04430683
In the Leeds District Registry	Court case number 1160 of 2013

Statement as to the affairs of

Cashflow Acceleration Limited

The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

On 27 September 2013, the date that the company entered into administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 27 September 2013, the date that the company entered into administration

Full Name RITA MARY BLACKMAN

Signed R M. Blackman

Dated 22/10/13

I WAS ONLY APPOINTED ON THE 3RD
SEPTEMBER 2013. I AM THEREFORE
SIGNING THIS OFF AS AN ESTIMATED
STATEMENT OF AFFAIRS WHICH I
HAVE ASERTAINED TO THE BEST OF MY
KNOWLEDGE IN THE SHORT TIME I
HAVE HAD AVAILABLE, R M. Blackman

Assets

Book Value
£

Uncharged assets

4,807-00

1,000-00

386,680-00

222,727-00

407,894-00

60,000-00

799 381-00

283,727-00

Signature R. M. Blach Date 22/10/13

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	283,727-00
Liabilities	£	4,201-55
Preferential creditors	£	279,525-45
Estimated deficiency/surplus as regards preferential creditors	£	279,525-45
Estimated prescribed part of net property where applicable (to carry forward)	£	279,525-45
Estimated total assets available for floating charge holders	£	279,525-45
Debts secured by floating charges	£	—
Estimated deficiency/surplus of assets after floating charges	£	279,525-45
Estimated prescribed part of net property where applicable (brought down)	£	279,525-45
Total assets available to unsecured creditors	£	279,525-45
Unsecured non-preferential claims	£	230,975-12
Estimated deficiency after floating charge where applicable (brought down)	£	48,550-33
Estimated deficiency/surplus as regards creditors	£	200-00
Issued and called up capital	£	48,350-33
Estimated total deficiency/surplus as regards members	£	

COMPANY CREDITORS

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor	Address (with postcode)	Amount £	Details & date of any security	Value of security £
EVERYTHING CORPORATE LTD	OLD STABLES, CHURCH FARM LANE CHEAM SURREY SM3 8PT	219-00	—	—
4R BUSINESS RECOVERY	1ST FLR GATEWAY HS PENMAN WAY, GROVE BUSINESS PARK ENDERBY LE19 1SY	4,800-00	—	—
DAISY COMMUNICATIONS	DAISY HS, LINAROD ROAD BUSINESS PARK NELSON, LANCs. BB9 5S	600-00	—	—
HM REVENUE & CUSTOMS	DURRINGTON BRIDGE HS, BARRINGTON RD WORTHING BN12 4SE	158,666-94	—	—
JOHN WILLETT	THE BALACLAVA PELL GREEN, WADHURST EAST SUSSEX TN5 6EE	33,000-00	—	—
REDUNDANCY PAYMENTS OFFICE		26,230-31	—	—
RED FLAG	340 DEANS GATE MANCHESTER M3 4LY	800-00	—	—
SIGN UP TECHNOLOGIES	LYNTON HS, STATION APPROACH, WOKING SURREY GU22 7PY	100-00	—	—
SANTANDER	CUSTOMER SERVICE CENTRE BOOTHLE MERSEYSIDE L30 4GB	1,364-79	—	—
PAULINE WILLETT	THE BALACLAVA, PELL GREEN, WADHURST E. SUSSEX TN5 6EE	1,500-00	—	—
CLARE WILLETT	THE BALACLAVA, PELL GREEN, WADHURST E. SUSSEX TN5 6EE	1,250-00	—	—
SEAN MORROW	4 LULLINGTON GARDENS, ST LEONARDS - ON-SEA EAST SUSSEX TN37 7SH	6,645-63	—	—

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
GLENN BLACKMAN	VOLES, MOAT LANE SEOLESCOMBE EAST SUSSEX TN33 0RZ	51 ORDINARY SHARES	£51	
JULIE BLACKMAN	VOLES, MOAT LANE SEOLESCOMBE EAST SUSSEX TN33 0RZ	49 ORDINARY SHARES	£49	
		40 ORDINARY A SHARES	£40	
SEAN MORROW	4 LULLINGTON GARDENS, ST LEONARDS-ON-SEA EAST SUSSEX TN37 7SH	60 ORDINARY A SHARES	£60	