

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

08768868

Name of Company

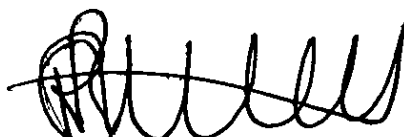
After Tax Limited T/A The Accounting Experts

I / We

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 April 2016



Signed

Date 11 April 2016

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref AF03/PB/TA/TC/RS/GG

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A54S1174

A14

13/04/2016

#29

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


After Tax Limited T/A The Accounting Experts

on the 11 April 2016 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 Rumana AKIAR

Signed 

Dated 11 / 04 / 2016

After Tax Limited T/A The Accounting Experts
Statement Of Affairs as at 11 April 2016

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge. | | |
| Assets subject to floating charge: | | |
| Uncharged assets | | |
| Furniture & Equipment | 4,189 00 | NIL |
| Directors Loan Account | 19,515 74 | Uncertain |
| Book Debts | 8,696 20 | 4,348 10 |
| Cash in Hand | 7,220 39 | 7,220 39 |
| Estimated total assets available for preferential creditors | | 11,568 49 |

Signature  Date 11/04/16

After Tax Limited T/A The Accounting Experts
Statement Of Affairs as at 11 April 2016

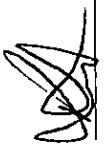
A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| <hr/> | | |
| Estimated total assets available for preferential creditors (Carried from Page A) | | 11,568 49 |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears/Hol Pay | 5,114 64 | |
| | | <u>5,114 64</u> |
| Estimated deficiency/surplus as regards preferential creditors | | 6,453 85 |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | <u>NIL</u> |
| | | 6,453 85 |
| Estimated prescribed part of net property where applicable (to carry forward) | | <u>NIL</u> |
| Estimated total assets available for floating charge holders | | 6,453 85 |
| Debts secured by floating charges post 15 September 2003 | | |
| | | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | | 6,453 85 |
| Estimated prescribed part of net property where applicable (brought down) | | <u>NIL</u> |
| Total assets available to unsecured creditors | | 6,453 85 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 26,534 43 | |
| Employees | 7,887 59 | |
| HM Revenue & Customs - PAYE/NI | 3,001 22 | |
| HM Revenue & Customs - Corporation Tax | 11,000 00 | |
| HM Revenue & Customs - VAT | 8,756 48 | |
| | | <u>57,179 72</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | | (50,725 87) |
| Estimated deficiency/surplus as regards creditors | | (50,725 87) |
| Issued and called up capital | | |
| Ordinary Shareholders | 2 00 | |
| | | <u>2 00</u> |
| Estimated total deficiency/surplus as regards members | | <u>(50,727 87)</u> |

Signature  Date 11/04/16

Bailey Ahmad Limited
After Tax Limited T/A The Accounting Experts
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|--------------------------------|---|------------------|
| CB00 | Basepoint | Victoria Road, Dartford Business Park, Dartford, Kent, DA1 5FS | 2,007 52 |
| CB01 | Business Phones & Networks Ltd | The Stables, Wassell Grove Lane, Hagley, Stourbridge, DY9 9JH | 63 38 |
| CC00 | Companies House | Crown Way, Cardiff, CF14 3UZ | 100 00 |
| CD00 | Dash Couriers | Spectrum Business Centre, Spectrum Business Estate, Anthony's Way, Rochester, ME2 4NP | 23 64 |
| CH00 | HMRC - PAYE | PAYE & Self Assessment, HM Revenue & Customs, BX9 1AS | 3,001 22 |
| CH01 | HMRC - VAT | Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BD | 8,756 48 |
| CH02 | HMRC - CT Services | Corporation Tax Services, HM Revenue & Customs, BX9 1AX | 11,000 00 |
| CM00 | Mercedes Benz Finance | Tongwell, Milton Keynes, MK15 8BA | 8,489 14 |
| CM01 | Chris Martin | 71 Hillshaw Crescent, Strood, Kent, ME2 2PT | 6,000 00 |
| CS00 | Sage (UK) Limited | North Park, Newcastle upon Tyne, NE13 9AA | 3,613 79 |
| CV00 | Vauxhall Leasing | Oakwood Park, Lodge Causeway, Bristol, BS16 3JA | 6,156 96 |
| CV01 | Vodafone | Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN | 80 00 |
| EA00 | Rumana Aktar | c/o Unit 81 The Base, Dartford Business Park, Victoria Road, Dartford, DA1 5FS | 1,715 73 |
| EG00 | Kirsty Godfrey | 8 Austen Close, Greenhithe, Kent, DA9 9EU | 1,449 85 |
| EH00 | Ronnie-Ray Howard | 57 Crayford Way, Crayford, DA1 4JY | 1,032 15 |
| EM00 | Mr Marc Martin | 13 Carlisle Road, Dartford, Kent, DA1 1XB | 6,111 90 |
| ES00 | Owelebi Soroh | 6 Winchester House, Portway Gardens, London, SE18 4PH | 2,692 60 |
| 17 Entries Totalling | | | 62,294.36 |

Signature  11/05/16

Bailey Ahmad Limited
After Tax Limited T/A The Accounting Experts
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|-----------------|--|------|-----|-------|-------|
| HA00 | Ms Rumana Aktar | c/o Unit 81 The Base, Dartford Business Park, Victoria Road, Dartford, DA1 5FS | 0 | 2 | 0 | 2 |
| 1 Entries Totalling | | | | | | 2 |

Signature  11/04/16