

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

To the Registrar of Companies

For Official Use

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Company Number

08942907

Name of Company

Acceptus IT Limited

I / ~~We~~

Philip Booth, Coopers House, Intake Lane, Ossett, WF5 0RG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 December 2015

Signed



Date

16 December 2015

Booth & Co
Coopers House
Intake Lane
Ossett

WF5 0RG

Ref ACC002/PB/AB/JS/MJ

For Official Use
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18/12/2015

#124

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Acceptus IT Limited

on the 16 December 2015 the date of the resolution for winding up

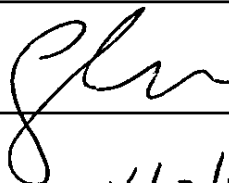
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Jane Hau

Signed



Dated

16/12/15

Acceptus IT Limited
Statement Of Affairs as at 16 December 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

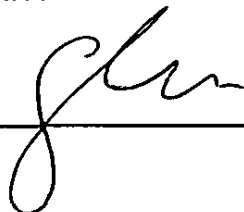
Assets subject to floating charge:

Uncharged assets:

Book Debts	217.00	217.00
Cash at Bank	930 00	930 00

Estimated total assets available for preferential creditors	1,147.00
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Signature



Date

16/12/15

Acceptus IT Limited
Statement Of Affairs as at 16 December 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,147 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
	1,147 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	1,147 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,147 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,147 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,147 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,575 46
Director	200 00
HM Revenue & Customs (PAYE/NIC)	4,268 00
HM Revenue & Customs (VAT)	620 00
	31,663 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(30,516 46)
Estimated deficiency/surplus as regards creditors	(30,516 46)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(30,616.46)

Signature



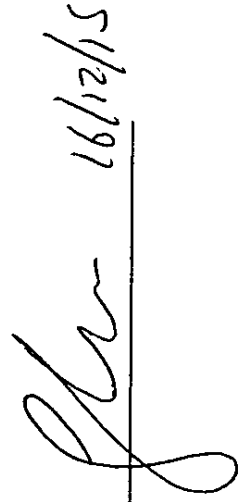
Date

16/12/15

Booth & Co
Acceptus IT Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arrow ECS	Nidderdale House, Beckwith Knowle, Harrogate, HG3 1SA	3,310.86
CA01	Alpha Generation Distribution Ltd	Refford Enterprise Centre, Randall Way, Refford, Nottinghamshire, DN22 7GR	3,900 15
CC00	Computer Links Via Arrow ECS	Suffolk House, Fordham Road, Newmarket, Suffolk CB8 7AA	1,167.36
CC01	CreditSafe Business Solutions Ltd	Bryn House, Caerphilly Business Park, Van Road, Caerphilly, Mid Glamorgan	210 00
CC02	CMS Distribution Ltd	2nd Floor, 15 Worship Street, London, EC2A 2DT	785 21
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	4,888 00
CH01	Mr J Hall	38 Rawdon Road, Horsforth, Leeds, LS18 5EW	200 00
CI00	Ingram Micro Ltd	CBX11 WEST, Midsummer Boulevard, Milton Keynes, MK9 2EA	2,233 15
CS00	SurfEasy Inc	488 Wellington Street West, Suite 304, Toronto, Ontario, M5V 1E3, CANADA	1,095 98
CW00	Wick Hill Ltd	Unit 4/6, River Court, Albert Drive, Woking, Surrey, GU21 5RP	13,872 75
10 Entries Totalling			31,663.46

Signature

 16/12/15