

**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

08971474

Name of Company

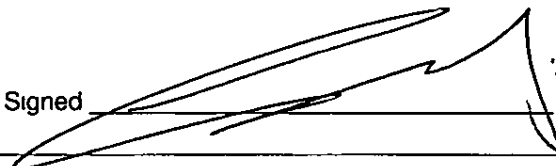
Employee Protection Unit Limited

I

Christopher Latos, 44-46 Old Steine, Brighton, BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 January 2017

Signed



Date 27 January 2017

White Maund
44-46 Old Steine
Brighton
BN1 1NH

Ref EMPPRO/CL/CL/JB/AG

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

SATURDAY



A5Z1L9BV

A14 28/01/2017 #280
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Employee Protection Unit Limited

on the 25 January 2017 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

TANYA CLARKE

Signed

T. Clarke

Dated

25/1/17

Employee Protection Unit Limited
Statement Of Affairs as at 25 January 2017

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge

Assets subject to floating charge.

Uncharged assets

| | | |
|--------------|------------|-------|
| Book Debts | 111,709 30 | NIL |
| Cash at Bank | 46 12 | 46 12 |

| | |
|---|-------|
| Estimated total assets available for preferential creditors | 46 12 |
|---|-------|

Signature

T. Clarke

Date

25/1/17

Employee Protection Unit Limited
Statement Of Affairs as at 25 January 2017

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 46 12 |
| Liabilities | |
| Preferential Creditors - | |
| | <u>NIL</u> |
| Estimated deficiency/surplus as regards preferential creditors | 46 12 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> |
| | 46 12 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 46 12 |
| Debts secured by floating charges post 15 September 2003 | |
| | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | 46 12 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 46 12 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 40,097 42 |
| Director | 2,000 00 |
| HM Revenue & Customs | 111,709 30 |
| | <u>153,806 72</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (153,760 60) |
| Estimated deficiency/surplus as regards creditors | (153,760 60) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | <u>1 00</u> |
| Estimated total deficiency/surplus as regards members | (153,761 60) |

Signature



Date

25/1/17

White Maund
Employee Protection Unit Limited

B - Company Creditors

| Key | Name | Address | £ |
|---------------------|----------------------|--|------------|
| CB00 | BJTM Limited | C/O White Maund Insolvency Practitioners, 44-46 Old Steine, Brighton, BN1 1NH | 40,097 42 |
| CH02 | HM Revenue & Customs | Enforcement and Insolvency Service (EIS), Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 111,709 30 |
| RT00 | Ms Tanya Clarke | Welglaze Building, Watermill Industrial Estate, Buntingford, Hertfordshire, England, SG9 9JS | 2,000 00 |
| 3 Entries Totalling | | | 153,806.72 |

Signature 