

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

09158324

Name of Company

5TH FLOOR LIMITED

~~31~~ We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22/11/15.

Signed



Date

22/11/2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref M100867/STB/HW/NS/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A4GKV9BD

A16.

23/09/2015

#326

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

5th Floor Limited

on the 22 September 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

STEPHEN JAMES DAVIES.

Signed



Dated

22ND SEPT 2015.

5th Floor Limited
Statement Of Affairs as at 22 September 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:

Estimated total assets available for preferential creditors NIL

Signature  Date 22nd SEPT 15

5th Floor Limited
Statement Of Affairs as at 22 September 2015

A1 - Summary of Liabilities

		Estimated to Realise £
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Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears/Holiday Pay	2,756 17	
		2,756 17
Estimated deficiency/surplus as regards preferential creditors		(2,756 17)
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Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,756 17)
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Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,756 17)
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Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,756 17)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,756 17)
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,414 38	
Employees	1,640 91	
Directors	7,000 00	
H M Revenue & Customs	3,528 16	
		14,583 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(17,339 62)
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Estimated deficiency/surplus as regards creditors		(17,339 62)
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Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(17,439 62)

Signature



Date

22 SEPT 15

McAlister & Co
5th Floor Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aitchison Reffety Property Consultants	54-56 Victoria Street, St Albans, AL1 3HZ	185 02
CC00	Citation Professional Solutions	Kings Court, Water Lane, Wilmslow, Cheshire, SK9 5AR	524 36
CD00	Stephen Davies		7,000 00
CE00	Employees (pref)		2,756 17
CE01	Employees (unsec)		1,640 91
CH00	HM Revenue and Customs (PAYE)	J Glancy, DMB 440, BX5 5AB	3,528 16
CH01	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH02	HM Revenue and Customs (corp tax)	HM Inspector of Taxes, CT Services Croydon, CT Services, S1137, PO Box 29997, G70 5AB	0 00
CT00	Advertising Excellence	54 Bath Street, Gravesend, Kent, DA11 0DF	1,705 00
9 Entries Totalling			17,339.62



Signature