

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

06694491

IN THE ZONE SERVICED OFFICES LIMITED

[Insert full name(s) and address(es)]

I, R M Hilton of Adcroft Hilton Limited, 269 Church Street, Blackpool, Lancashire, FY1 3PB the Liquidator of the above named Company, attach a statement of the Company's affairs as at 9 April 2014

Signed



Date

7/4/14

Presenter's name, address and reference (if any)

Adcroft Hilton Limited
269 Church Street
Blackpool
Lancashire
FY1 3PB

SB/1/B6516

For official use

FRIDAY



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A06

11/04/2014

#154

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

IN THE ZONE SERVICED OFFICES LIMITED

Trading as:

on the **9 April 2014** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

Full name **MANDY JANE CANNWELL**

Signed 

Dated **9/4/14.**

Assets

Nil

Plant & Machinery
Lease & Leasehold Improvements
Website

Debtors

Book Value £	Estimated To Realise £
22,592	700
54,347	Uncertain
545	Uncertain
77,484	700
6,755	6,755
84,239	7,455

Estimated total assets available for preferential creditors

Signature

Date _____

9/4/14

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IN THE ZONE SERVICED OFFICES LIMITED
STATEMENT OF AFFAIRS AS AT 9 APRIL 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		7,455
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		7,455
Estimated prescribed part of net property where applicable (to carry forward)		0
		7,455
Debts secured by floating charges		
Bolton Business Ventures Limited	22,654	
Lancashire County Developments	9,500	32,154
Estimated (deficiency) as regards floating charge		(24,699)
Estimated prescribed part of net property where applicable (brought down)		0
		0
Total assets available to unsecured creditors		
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	13,583	
HMRC - PAYE & NIC	16,751	
HMRC - VAT	3,919	
Directors Loan Accounts	40,245	
Barclays Bank Plc	9,058	83,556
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(83,556)
Shortfall to floating charge holders (brought down)		24,699
Estimated (deficiency) as regards creditors		(108,255)
Issued and called up capital		
Issued Share Capital		124
Estimated total (deficiency) as regards members		(108,379)

Signature

M. Anderson

Date

9/4/2014

Jim

B6516 In The Zone Serviced Offices Limited

Signature *MS [Signature]*

Date 9/4/14

B6516 In The Zone Serviced Offices Limited

Signature *MR Luckner* Date *9/4/14*