

LIQ02

Notice of statement of affairs



Companies House

SATURDAY
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A8JSYDEP

A12 07/12/2019 #29
COMPANIES HOUSE

A8ITSBND
A13 23/11/2019 #48
COMPANIES HOUSE

1 Company details

Company number 0 7 1 7 0 2 7 2

Company name in full ECONOMIC FINANCIAL SOLUTIONS IFA LTD

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Fender

3 Liquidator's address

Building name/number Sanderlings House

Street Springbrook Lane

Post town Earlswood

County/Region Solihull

Postcode B 9 4 5 S G

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

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7 Statement of affairs

I attach:

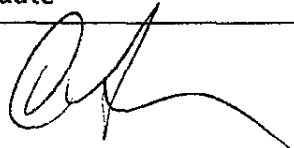
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Andrew Fender**

Company name **Sanderlings Accountancy Services**

Limited

Address **Sanderlings House**

Springbrook Lane

Earlswood

Post town **Solihull**

County/Region

Postcode

B	9	4		5	S	G
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Country

DX

Telephone **01564700052**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Economic Financial Solutions IFA Limited (Company Number: 07170272)

on the 07 November 2019 being a date not more than 14 days before 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	Stewart C Jones
Signed	<i>Stewart C Jones</i>
Dated	07 November 2019

Economic Financial Solutions IFA Limited

A – Summary of Assets			
Assets	Book Value £	Estimated to Realise £	
Assets subject to a fixed charge:			
None			0
Assets subject to a floating charge:			
None			0
Uncharged assets:			
Cash at Bank	8,994	8,994	0
Debtors	15,000	5,000	
Office Equipment	3,758	500	
Customer list	1	1	
			14,495
Surplus from assets subject to a fixed charge			0
Estimated total assets available for preferential creditors			14,495
A1 – Summary of liabilities			
		Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)			14,495
Liabilities			
Preferential creditors:			
Employees' Claims (2)		(3,063)	
Total Preferential Claim			(3,063)
Estimated deficiency / surplus as regards preferential creditors:			11,432
Estimated prescribed part of net property where applicable (to carry forward)			(0)
Estimated total assets available for floating charge holders			11,432

Debts secured by floating charges			
			(0)
Estimated deficiency/surplus of assets after floating charges			11,432
Estimated prescribed part of net property where applicable (brought down)			0
Total assets available to unsecured creditors			11,432
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Employees' Claims (3)		(3,749)	
Trade Creditor (3)		(53,171)	
Customer Complaints Claims		(48,000)	
			(104,920)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)			(93,488)
Shortfall to floating charge creditors			(0)
			(93,488)
Issued and called up capital			
3 x £1 shares		(3)	
			(3)
Estimated total deficiency / surplus as regards members			(93,491)

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Directors Loan Account		Directors Loan Account	£9,671.00			£0.00
HMRC	Durrington Bridge House, Barrington Road, Goring-by-sea, Worthing, BN12 4SE	Trade Creditor	£9,800.00			£0.00
Premium Credit	Ermyrn House, Ermyrn Way, Leatherhead, KT22 8UX	Trade Creditor	£13,700.00			£0.00
Torch Consulting Ltd	Fairman Harris, 3rd Floor North, 224-236 Walworth Road, SE17 1JE	Trade Creditor	£20,000.00			£0.00
Totals			£53,171.00			£0.00

* Denotes a Creditor claiming Retention of Title

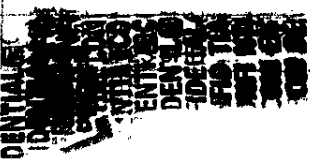
C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Davies, Ms Cerys		Employee	£1,512.00			£0.00
Goold, Ms Rebecca		Employee	£5,300.41			£0.00
Totals			£6,812.41			£0.00

* Denotes a Creditor claiming Retention of Title

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Stewart C Jones		Ordinary	£1	3	£1	£3