In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



COMPANIES HOUSE *A8IT5BND* A13 23/11/2019 #48 COMPANIES HOUSE Company details → Filling in this form Company number 2 1 7 Please complete in typescript or in bold black capitals. Company name in full **ECONOMIC FINANCIAL SOLUTIONS IFA LTD** 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 В 9 4 5 S G Country Liquidator's name • Other liquidator Full forename(s) Use this section to tell us about Sumame another liquidator. Liquidator's address @ Building name/number Other liquidator Use this section to tell us about Street another liquidator. Post town County/Region Postcode Country

LIQO2 Notice of statement of affairs 6 Date of statement of affairs 0 1 9 Date 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 Sign and date Liquidator's signature X X 1 4 ^y2 | ^y0 | ^y1 | ^y9 Signature date

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						
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.

f 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

Estimated total assets available for floating charge holders

Statement of Affairs

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

on the November 2019 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth	and the second section of the second	and the state of t	and the second s
I believe that the facts stated in this s	Statement of Affairs are true	1	
Full Name Stewart C Jone		· [
	_ ^		
Signed	(10 ·		
	The sale of the sa	and the second s	ett filmer vela vider i de manassen amme ambreigt <u>en ditte en treferi</u> gen er <u>en female deren b</u> ilder er pr
Dated	2019		
	a da a da.		
Economic Financial Solutions IFA Limited			
A – Summary of Assets	ang dag sakut di samung sindar sahi sampangha yanggang ng samphiyan si sahi hisaba Wakatar Saman bersam ber gi	alitaji prijaji prija postan distra grillastja Pila prima jaliada kala prema laka kret	a financian de la companie de la co
Anada	Annua deminantamente escalatera escalatera catala escala escala escala escala escala escala escala escala esca		metaleman management and and
Assets	Book Value £	Estimated	to Realise £
Assets subject to a fixed charge:	For construction we observe the state of the	entropie destroy de l'Extende de Mestre de Après de	riteri da o tromo gregorio del describir de la caldente de participado de la composição de como de la composição de como de la composição de l
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	<u></u>
Office Equipment	3,758	500	
Customer list	1	1	
	to an agreement that the second secon		14,495
Surplus from assets subject to a fixed charge		plantages a second or the second or the second of the second or the second of the second or the seco	0
Surplus from assets subject to a fixed charge	rancus ar mentro de contracto de la contracto		<u> </u>
Estimated total assets available for preferential creditors	ngan megapah digunangan di adangé katapa pagkana padana dipantanganana dangan andirak inan dimendahan di dibertu, adar san Managan di dibertuk di dipangan mengangan andirak panganyan mengangan dibertuk di dipangan dimendahan dibertuk		14,495
A1 - Summary of liabilities	art a trace action with respect to the contract and contract and the contr	and the stage of the state of t	and the second second second second second second
		al de marchall à Barallain air aige du dheachtail a Chaillean	- Dalin's Chathalle Region of Springs to Secure
	1	Estimated	I to Realise £
Estimated total assets available for preferential creditors			14.495
(carried from page A)			14,490
Liabilities	engeneralisation and a subsequence (subsequence of the subsequence of	refine comme and the filter had the file file for the graph of the file file file the	
Preferential creditors:	enter an en en en en en en en enter al desen semble. Estamble en en en en en enter en enter en en en en en en En en		
Employees' Claims (2)		(3,063)	
Total Preferential Claim	The state of the s	and the second s	(3,063)
Estimated deficiency / surplus as regards preferential creditors:			11,432
Estimated prescribed part of net property where applicable (to carry	forward)	enterio de republica de sustantes	(0)
	(U) Truit (I)		. 10

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)		<u> </u>
Total assets available to unsecured creditors		11,432
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		and the second section of the Strategy of the second secon
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 securit y 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	Ermyn House, Ermyn Way, Leatherhead, KT22 8UX	Trade Creditor	£13,700.0 0			£0.00
Torch Consulting Ltd	Fairman Harris, 3rd Floor North, 224-236 Walworth Road, SE17 1JE	Trade Creditor	£20,000.0 0			£0.00
Totals			£53,171.0 0	a et de de de la company de la company de		£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 securit y given	Value of security
Davies, Ms Cerys	を大学である。 は は は は は は は は は は は は は	Employee	£1,512.00	DO ART AND TO STANDARD AND AND AND AND AND AND AND AND ART AND	,	£0.00
Goold, Ms Rebecca	または大田田神神寺	Employee	£5,300.41	on them, if it that is if it played our harmous name accommon amount in the type is graingless milk		£0.00
renderformer de versione d La communitation de versione de version		A finger group of the purpose of the property				All Prince and the state of the
Totale	n of a marketing transfer of the state of th		EG 912 41	i janisa di digenti yang di sangangan mengangangan mengangan, paman pemerangan pemerangan mengangan pemerangan Bangangangan pemerangan pemerangan pemerangan pemerangan pemerangan pemerangan pemerangan pemerangan pemerangan		ድለ ሰለ

^{*} 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	\$250 HERRI	Ordinary	£1	3	£1	£3
THE THE THE STATE OF THE STATE		() allowed a common common and c		Andrew Corner St. Lands	menone anno e e nombre, antre esse se seu pr	THE COMMERCIAL RESIDENCE AS 1999 TO AN

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