

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99****For Official Use**

To the Registrar of Companies

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Company Number

07244560

Name of Company

Pale Fire Limited

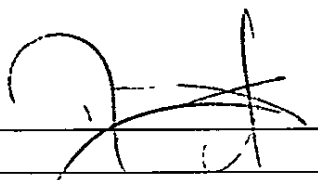
I / We

Richard Andrew Segal, Acre House, 11-15 William Road, London, NW1 3ER

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 October 2014

Signed



Date 31 October 2014

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref P1681/RAS/ABJ/KW/CT

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Insolvency Section | Post Room

THURSDAY



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#250

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pale Fire Limited

on the 30 October 2014 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 ROSIE. P. M. UNACKE

Signed R Unack

Dated 30/10/2014

Pale Fire Limited
Statement Of Affairs as at 30 October 2014

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.

Director's overdrawn loan account	131,034 00	Uncertain
Cash at Bank	2,879 89	2,879 89
Funds on Account / Third Party Funds	6,000 00	6,000 00

Estimated total assets available for preferential creditors 8,879 89

Signature  Date 30/10/2014.

Pale Fire Limited
Statement Of Affairs as at 30 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,879 89
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 8,879 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 8,879 89
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,879 89
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 8,879 89
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,879 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,800 00
HMRC - VAT	65,544 96
HMRC - CT	104,787 75
	<u>178,132 71</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(169,252 82)
Estimated deficiency/surplus as regards creditors	<u>(169,252 82)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(169,253 82)</u>

Signature



Date

30/10/2014

Fisher Partners
Pale Fire Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue and Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	H M Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	65,544 96
CI00	H M Revenue and Customs (Co Tax)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	104,787.75
CL00	London Bookkeeping Services Ltd	4 Horniton Place, London, W8 4LZ	7,800 00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
5 Entries Totalling			178,132.71

Signature IL Hughes 20/10/2014

**Pale Fire Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HU00	Mr Robie Unlacke	373 Liverpool Road, London, N1 1NL	0	1	0	1
1 Entries Totalling						1

Signature

Page 1 of 1

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Pale Fire Limited - In Liquidation**Deficiency Account as at 30 October 2014**

	£
Net assets as per the accounts for the year ended 31 May 2014:	337
Directors Loan Account	(131,034)
Estimated loss for the period 1 June 2014 to 30 October 2014	(38,556)
Estimated Total Deficiency as Regards Creditors per Statement of Affairs	£ <u>(169,253)</u>