

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



A07 \*A7BVB803\* 08/08/2018 #397  
COMPANIES HOUSE

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ise

<b>1</b>	<b>Company details</b>	
Company number	0 7 3 2 9 0 9 5	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Epayroll Services Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Robert James	
Surname	Thompson	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	10b Fleet Business Park	
Street	Sandy Lane	
Post town	Church Crookham	
County/Region	FLEET	
Postcode	G U 5 2 8 B F	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)		<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname		
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number		<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	7	m	0	m	7	y	2	y	0	y	1	y	8
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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

d	0	d	2	m	0	m	8	y	2	y	0	y	1	y	8
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## Notice of statement of affairs

**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 **Robert James Thompson**

Company name **Rendell Thompson**

Address  
**10b Fleet Business Park**  
**Sandy Lane, Church Crookham**

Post town **FLEET**

County/Region **Hampshire**

Postcode **G U 5 2 8 B F**

Country

DX

Telephone **01252 816636**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Epayroll Services Limited

on the 2 August 2018 the date of the resolution for winding up

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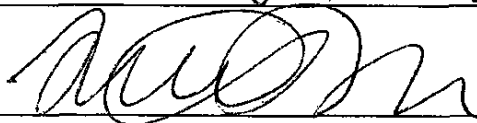
### Statement of truth

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

Full Name

LAURA JANE WALSH

Signed



Dated

27/7/18

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Epayroll Services Limited  
Statement Of Affairs as at 27 July 2018

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:**

Motor Vehicles	14,568.00	NIL
Leasehold Improvements	22,839.00	NIL
Fixtures & Fittings	33,596.00	NIL
Rent Deposit	38,430.00	Uncertain
Plant & Machinery	20,333.00	Uncertain
Computer Equipment	9,891.00	Uncertain

**Estimated total assets available for preferential creditors**

NIL

Signature  Date 27/7/18

Epayroll Services Limited  
Statement Of Affairs as at 27 July 2018

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shareholders' Combined Claim	9,500.00
Director	2,500.00
	12,000.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(12,000.00)
<b>Estimated deficiency/surplus as regards creditors</b>	(12,000.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
<b>Estimated total deficiency/surplus as regards members</b>	(12,100.00)

Signature  Date 27/7/18

**Epayroll Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Mr & Mrs Johnston	Wellbrooke House, Thibet Road, Sandhurst, Berkshire, GU47 9AR	3,500.00
CS01	Sharston Limited	Knoll House, Knoll Road, Camberley, Surrey, GU15 3SY	6,000.00
2 Entries Totalling			9,500.00



Signature

**Epayroll Services Limited**  
**B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
RW00	Laura Jane Walsh	Alba House, Mulberry Business Park, Fishponds Road, Wokingham, Berkshire, RG41 2GY			
1 Entries Totalling			0.00	0.00	0.00

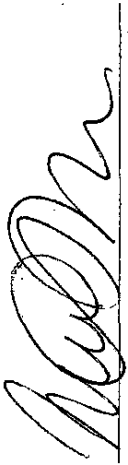


Signature



**Epayroll Services Limited**  
**B2 - Company Creditors - Consumer Creditors**

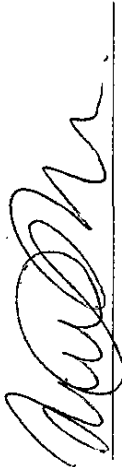
Key	Name	Address	£
0 Entries Totalling			0.00



Signature

**Epayroll Services Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Mrs Sarah Johnston	Wellbrooke House, Thibet Road, Sandhurst, Berkshire, GU47 9AR	Ordinary	100.00	100	0.00	0.00
1 Ordinary Entries Totalling				100.00	100		



Signature

## Statement of concurrence

Name of Company  
Epayroll Services Limited

Company number  
07329095

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of Epayroll Services Limited

("The company") of Alba House, Mulberry Business Park, Fishponds Road, Wokingham, Berkshire, RG41 2GY

(b) Insert date statement of truth on the statement of affairs was made

made on 2 August 2018

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by Laura Walsh

(d) Insert full name and address of person making statement

### Statement of Truth

I, Laura Walsh, of 49a Yorktown Road, Sandhurst, Berkshire, GU47 9DU

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors' Voluntary Liquidation

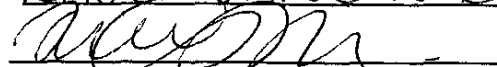
\*Delete as applicable

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

Full name

LAURA JANE WALSH.

Signed



Dated

02/08/18