

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

08131724

**Name of Company**

Initialeffect Limited

I / ~~WE~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,  
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 April 2016

Signed



Date 22 April 2016

O'Haras Limited  
Moorend House  
Snelsins Lane  
Cleckheaton  
West Yorkshire  
BD19 3UE

Ref I108/CB/ZC

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A5609M62\*

A19

30/04/2016

#488

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Initialeffect Limited

on the 22 April 2016 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

DARREN BOUTIN

Signed



Dated


22/4/16

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Initial Effect Limited  
Statement Of Affairs as at 22 April 2016

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>30 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL 30 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL 30 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>30 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL 30 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>30 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	146,904 70
HM Revenue & Customs - PAYE / NIC	948 65
HM Revenue & Customs - VAT	19,610 58
	<b>167,463 93</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(167,433 93)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(167,433 93)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(167,434 93)</b>

Signature  Date 22/4/16

Initialeffect Limited  
Statement Of Affairs as at 22 April 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Cash at Bank	30 00	30 00
<b>Estimated total assets available for preferential creditors</b>		<b>30 00</b>

Signature



Date

22/01/16

**O'Haras Limited**  
**Initialleffect Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB01	British Gas Manchester Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	21,559 90
CC01	Cornertrack Ltd	4th Floor, Sovereign House, 1-2 South Parade, Leeds, LS1 5QL	20,431 60
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	20,559 23
CL01	Liverpool City Council - Rates	PO Box 2012, Liverpool, L69 2DZ	15,212 74
CO01	One Design and Print Ltd	The Bristol Office, 2nd Floor, 5 High Street, Westbury Trim, BS9 3BY	12,516 00
CP00	Parthenon Facilities Management	Clocktower House, Trueman Street, Liverpool, L3 2BA	46,867 32
CP03	Counting Solutions Ltd	2 Perth House, Corbygate Business Park, Priors Haw Road, Corby, NN17 5JG	5,646 00
CS00	Simpletrick Ltd	4th Floor, Sovereign House, 1-2 South Parade, Leeds, LS1 5QL	3,746 48
CT00	Trickswitch Ltd	4th Floor, Sovereign House, 1-2 South Parade, Leeds, LS1 5QL	6,846 26
CY00	YSLV	11 Concorde Park, Amy Johnson Way, Clifton Moor, York, YO30 4WT	14,078 40
RB00	Mr Darren Boulton	Flat C, 68 Dean Street, Blackpool, FY4 1OP	0 00
<b>11 Entries Totalling</b>			<b>167,463 93</b>

Signature 