

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

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Company Number

03195723

Name of Company

Insert full name of
company

East Lancashire Into Employment Co Limited

Insert full names
and addresses

I, Charles MacMillan

of Beever and Struthers, St George's House, 215-219 Chester Road, Manchester,
M15 4JE

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 27 March 2017

Signed



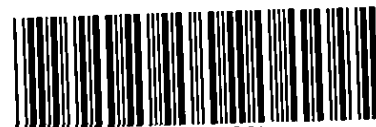
Date

29/3/17

Presenter's name,
address and
reference
(if any)

For Official Use

SATURDAY



A63EVRQ2

A14

01/04/2017

#36

COMPANIES HOUSE

Statement of AffairsStatement as to affairs of **East Lancashire Into Employment Co Limited**

on the 27 March 2017 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..... SUSAN GRAHAM.....

Signed..... S. Graham.....

Dated..... 27.3.2017.....

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Cash at Bank

Debtors

Tangible Assets

Estimated total assets available for preferential creditors

Signature S. Graham Date 27.3.2017

Book Value £	Estimated to Realise £
2,800	2,800
1,282	Nil
5,255	Nil
9,337	2,800

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	2,800
Liabilities		
Preferential creditors:-	£ (540)	
Estimated deficiency/surplus as regards preferential creditors	£	2,260
Estimated prescribed part of net property where applicable (to carry forward)	£ 0.00	
Estimated total assets available for floating charge holders	£	2,260
Debts secured by floating charges	£ 0.00	
Estimated deficiency/surplus of assets after floating charges	£	2,260
Estimated prescribed part of net property where applicable (brought down)	£ 0.00	
Total assets available to unsecured creditors	£	2,260
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (41,776)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(39,516)
Shortfall to floating charge holders (brought down)	£ 0.00	
Estimated deficiency/surplus as regards creditors	£	(39,516)
Issued and called up capital	£0.00	
Estimated total deficiency/surplus as regards members	£	(39,516)

Signature S. Graham Date 27.3.2017

B Company Creditors

Note You must include all creditors and identify 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value £
Connect Telecom UK Ltd	New Alderston House, Strathclyde Bus Park, Bellshill ML4 3FB				
Halliwell & Co	223 Bacup Road, Rawtenstall BB5 7PA				
Helena V Kean		320.34			
HM Revenue & Customs	Customer Operations, Employer Office, Chillingham House Benton Park View NE98 1ZZ Newcastle				
HM Revenue & Customs	HMRC Banking, St Mungo's Road, Cumbernauld Glasgow G67 1YZ				
Hodgsons Coaches	Unit 14, Link 59 Bus Park, Deanfield Way Clitheroe BB7 1QU	325.00			
Holiday Inn Express	55 Pendle Way, Burnley Lancashire BB12 0TJ	360.00			
Brenda Kean		192.00			
Lancashire County Council		18,312.68			
Premium Credit Ltd	Ermy House, Ermyn Way, Leatherhead Surrey KT22 8UX				
Quickbooks – Intuit Ltd	1 Cathedral Piazza, Victoria London SW1E 5BP				

Signature S. Graham

Date 27.3.2017

BB

Note You must include all creditors and identify 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)	Amount of debt £	Details of any security held by creditor	Date security given	Value £
Rossendale BC	The Business Centre, Futures Oak Bacup OL13 0BB	18,144.12			
Rossendale Scout Group	Burnley Road, Bacup Lancashire OL13 8DS	165.00			
Silver Wolf Martial Arts		3,535.00			
Ston Baptist Church	Church Street, Burnley Lancashire BB11 2DW	194.00			
Virgin Media Business	Business Payments Dept., PO BOX 4459 Worthing BN13 1XP	48.00			
Various Employees		719.60			
Total		42,315.74			

S. Graham

27.3.2017

C
Company Subscribers

Name of Subscriber	
Hyndburn Borough Council	
Rossendale Borough Council	
Burnley Borough Council	
East Lancashire Training & Enterprise Council Limited	