

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Earn Extra 139 Limited	Company number 05999742
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 90 of 2017

(a) Insert full name(s)
and address(es) of
administrator(s)

We Michael Kienlen and Mark Ranson of Armstrong Watson, 3rd Floor, 10 South Parade, Leeds LS1 5QE

attach a copy of -
the statement(s) of affairs,
in respect of the administration of the above company

Signed [Signature]
Joint Administrator(s)

Dated 17/02/17

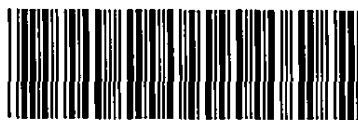
Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

TUESDAY



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21/02/2017

#78

COMPANIES HOUSE

Statement of affairs

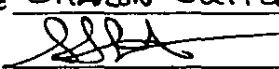
Name of Company Earn Extra 139 Limited	Company number 05999742
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 90 of 2017

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) Earn Extra 139, 4 Phoenix Court, Wakefield Road, Brighouse, West Yorkshire, HD6 1PF

(b) Insert date on the (b) 23 January 2017, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 23 January 2017 the date that the company entered administration.

Full name SHARON SUTTLE +
Signed 
Dated 02 02.17

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets.

BOOK DEBTS

SIBA NATWEST ACCOUNT

REVENUE. IE RCT

NATWEST CURRENT ACCOUNT

ULSTER EURO ACCOUNT

NATWEST EURO ACCOUNT

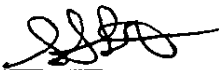
ASSETS AS PER VALUATION

GOODWILL

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
—	—
—	—
1,086,606.89	950,000.00
52,171.72	52,171.72
19,758.36	0.00
186,579.12	186,579.12
€ 42,670.82	€ 42,670.82
45,166.63	45,166.63
1,250.00	1,250.00
34,995.00	34,995.00
1,469,198.54	1,312,833.29

Signature



Date 01.02.17

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	
Liabilities	£	
Preferential creditors:-	59,134.47	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£ —	—
Estimated total assets available for floating charge holders	£	—
Debts secured by floating charges	£ —	—
Estimated deficiency/surplus of assets after floating charges	£	—
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	1,469,198.54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 12,897.(E) 779.82	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	£ -11,428,581.28
Shortfall to floating charge holders (brought down)	£ —	—
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital —	£ 150	
Estimated total deficiency/surplus as regards members	£	

Signature



Date

01 02.17

Ⓢ(E) Creditor HMRC REG 80 IS CURRENTLY IN APPEAL AND IS NOT ACCEPTED AS A TRUE VALUE

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 of security £
DEMINGS	1 CORNHILL, LONDON, EC3V 3ND	348.00	N/A	N/A	N/A
EFAX	UNIT 3, WOODFORD BOW PARK, SALTER, DRECHT	11.00	N/A	N/A	N/A
FPMAILING	74 QUESTOR, POWDERMILL LANE, KENT, DA11EF	72.00	N/A	N/A	N/A
SIEMENS	SEFTON PARK, BELLS HILL, BUCKENHANGHARE, SL2 6JS	1605.02	N/A	N/A	N/A
SOLUTIONS FOR THIRST	THE OLD EXCHANGE, 180 WATERFIELD ROAD, HD8 9HR	30.00	N/A	N/A	N/A
TAS SOFTWARE	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	631.60	N/A	N/A	N/A
HMRC VAT	ALEXANDER HOUSE, SOUTHEND ON SEA, SS99 1BD	1,072,164.46	N/A	N/A	N/A
HMRC P32	HMRC, DIRECT, BOX 58D	594,907.77	N/A	N/A	N/A
APN	HMRC COUNTER AVOIDANCE, SO69 4 NEWCASTLE, NE9 8 12Z	292,831.77	N/A	N/A	N/A
APN 1196323	HM REVENUE & CUSTOMS COUNTER AVOIDANCE, PO BOX 177, L30 4T2	37,236.88	N/A	N/A	N/A
* REG 80	REF - 072PC00183036/CFS-1037676	10,645,836.90	N/A	N/A	N/A
* PLEASE NOTE	THE REG 80 IS IN APPEAL AND AS SUCH NOT		AND ACCEPTED TRUE LIABILITY		

Signature

Date 01.02.17

Note: You must include all creditors and identify all 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.

Date 01 02.17

Signature

[Signature]

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
SHARON SUTTLE	48 NEW LANE, CLECKHEATON, BD19 6LG	50	50	ORDINARY A
JOHN JAEKEL	OLD OAKS, DOMEWOOD, WEST SUSSEX, RH10 3HD	50	50	ORDINARY A
MARK HULIN	5 MOORHOUSE DRIVE, BIRKENSHAW, BD11 2BB	50	50	ORDINARY A
	TOTALS	150	150	

Signature

Date 01 02.17