Rule 2 29

Form 2 16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
Earn Extra 139 Limited	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 ____________
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**

Rule 2 29

Form 2 14B

Statement of affairs

Name of Company	Company number
Earn Extra 139 Limited	05999742

In the	Court case number
High Court of Justice, Chancery Division, Leeds District Registry	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	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	—	—
Assets subject to floating charge:	—	—
Uncharged assets.		
BOOK DEBTS	1,086,606.89	950,000.00
SIBA NATWEST ACCOUNT	52,171 72	52,171 72
REVENUE. IE RCT	19,758 36	0 . 00
NATWEST CURRENT ACCOUNT	186,579.12	186,579 12
ULSTER EURO ACCOUNT	€42,670 82	€ 42,670.82
NATWEST EURO ACCOUNT	45,166.63	45,166 63
ASSETS AS PER VALUATION	1,250 00	1,250 00
GOODWILL	34,995 00	34,995 00
Estimated total assets available for preferential creditors	1,469,198 54	1,312,833.29

Signature [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)	£	-11,428,681.28
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 £
DEMINOES	1 CORNHILL, LONDON, EC3V 3ND	348.00	N/A	N/A	N/A
EFAX	UNIT 3, WOODFORD BUS PARK, SANTRY, DUBLIN 17	11.00	N/A	N/A	N/A
FPMAILING	74 QUESTOR, POWDERMILL LANE, KENT, DA1 1EF	72.00	N/A	N/A	N/A
SIEMENS	SEFTON PARK, BELLS HILL, BUCKINGHAMSHIRE, SL2 4JS	1605.02	N/A	N/A	N/A
SOLUTIONS FOR THIRST	THE OLD EXCHANGE, 180 WAKEFIELD 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	1,012,164.66	N/A	N/A	N/A
HMRC P32	HMRC, DIRECT, BX5 5BD	594,907.77	N/A	N/A	N/A
APN	HMRC COUNTER AVOIDANCE, S0694 NEWCASTLE, NE98 1ZZ	292,831.77	N/A	N/A	N/A
APN 1196323	HM REVENUE & CUSTOMS COUNTER AVOIDANCE, PO BOX 177, L30 4TZ	37,236.85	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		AN ACCEPTED TRUE LIABILITY		

Signature [signature] Date 01.02.17

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 £
SHARON SUTTLE	48 NEW LANE, CLECKHEATON, BD19 6LG	149,352.30	N/A	N/A	N/A
JOHN JAEKEL	OLD OAKS, DOMEWOOD, WEST SUSSEX, RH10 3HD	93,506.25	N/A	N/A	N/A
PENSIONS	NOW PENSIONS, ST JAMES TOWER, 7 CHARLOTTE STREET, MANCHESTER, M1 4DZ	59,134 47	N/A	N/A	N/A
REVENUE.IE	DUBLIN 1, D01 DC78	6,154.53	N/A	N/A	N/A
APN	HMRC COUNTER AVOIDANCE S0694, NEWCASTLE, NE98 1ZZ	3956 80	N/A	N/A	N/A

Signature ______________ Date 01 02.17

COMPANY SHAREHOLDERS

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