

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

For Official Use

To the Registrar of Companies

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Company Number

07512325

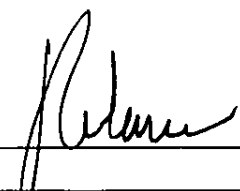
Name of Company

Financial Equipment Services Ltd ✓

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY
✓

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015 ✓

Signed 


Date 12 March 2015 ✓

Accura Accountants Business Recovery
Langley House
Park Road
London
N2 8EY

Turnaround Ltd
For Official Use
Insolvency Section | Post Room

Ref F0736/SR/MG/JL/AG/Al/GL/TD/MA/NS

THURSDAY



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A34 19/03/2015 #217
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Financial Equipment Services Ltd

on the 12 March 2015 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 ANDREW JOHN FRENCH

Signed 

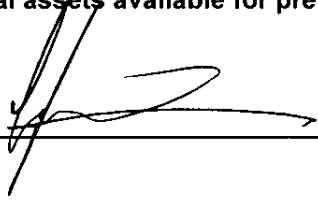
Dated 12 3 15

Financial Equipment Services Ltd
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Cash held by third party	1,900 00	1,900 00
Estimated total assets available for preferential creditors		1,900 00

Signature



Date

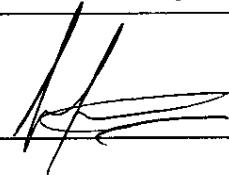
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Financial Equipment Services Ltd
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,900 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,900 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,900 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,900 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,900 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,900 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,000 00
HM Revenue & Customs (VAT)	5,284 40
HM Revenue & Customs (Corporation Tax)	164 66
	17,449 06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(15,549 06)
Estimated deficiency/surplus as regards creditors	(15,549 06)
Issued and called up capital	
Ordinary Shares	(2 00)
	(2 00)
Estimated total deficiency/surplus as regards members	(15,547 06)

Signature

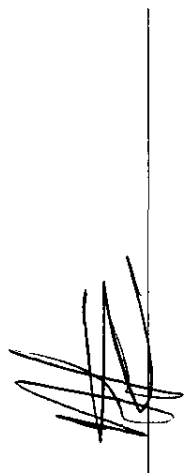


Date

12.3.15

**Financial Equipment Services Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	0 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	5,284 40
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	164 66
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CT00	Testlink Services Ltd	1 Factory Road, Poole, Dorset, BH16 5SJ	12,000 00
CT01	Tide Accounting Ltd	Tanglewood, Derritt Lane, Bransgore, BH23 8AR	0 00
RF00	Mr A J French	16 Leydene Avenue, Bournemouth, Dorset, BH8 9JG	0 00
RH00	Mr R Horswill	47 Pottery Road, Poole, Dorset, BH14 8RB	0 00
8 Entries Totalling			17,449.06

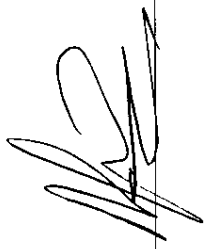


Signature

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Financial Equipment Services Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr A J French	16 Leydene Avenue, Bournemouth, Dorset, BH8 9JG	0	1	0	1
HH00	Mr R Horswill	47 Pottery Road, Poole, Dorset, BH14 8RB	0	1	0	1
2 Entries Totalling						2



Signature

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