

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

05834510

Name of Company

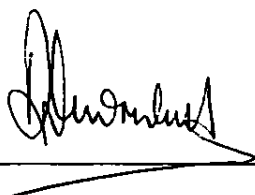
One E Tax Limited

We

David Thornhill and Geoffrey Lambert Carton-Kelly of FRP Advisory LLP, 7th Floor, Ship Canal House, 98 King Street, Manchester, M2 4WU

the liquidators of the above named Company attach a statement of the company affairs as at 20 February 2015

Signed



Date

23/02/15.

FRP Advisory LLP
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WU

Ref 00302MAN/DT/GCK/RCF/MLC

For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

SATURDAY



A435180R

A06

14/03/2015

#44

Statement of Affairs

Statement as to affairs of

One E Tax Limited

On the 20th day of February 2015 the date of the resolution for winding up

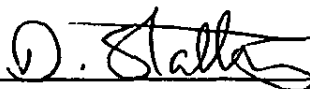
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Dominic Slattery

Signed



Dated

20 February 2015

Note:

Creditors reading this Statement of affairs should note that Dominic Slattery, director of the Company has included the debt due to HMRC at the amount put forward by HMRC itself.

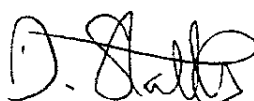
Mr Slattery believes that this is a wholly contingent liability and does not admit that this is the amount that may ultimately be due to HMRC.

One E Tax Limited
Statement Of Affairs as at / /

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	32,003 00	21,000 00
Intellectual Property		10,000 00
Fixed Asset Investments	100,000 00	
Trade debtors	152,556 00	65,856 00
Inter Group Balances	44,900 00	44,900 00
One E Trustee Services Limited	6,103 00	6,103.00
Cash at Bank	65,080 00	65,080 00
Estimated total assets available for preferential creditors		212,939 00

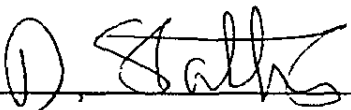
Signature  Date 20/2/2015


20/2/2015

One E Tax Limited
Statement Of Affairs as at / /

A1 - Summary of Liabilities

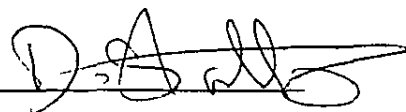
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	212,939 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	212,939 00
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	212,939.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	212,939 00
Debits secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	212,939 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	212,939 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Inter Group Creditors	387,793 18
Trade and Expense Creditors	145,347 07
HMRC - Contingent Liability (Estimated)	69,571,017 89
	<u>70,104,158 14</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(69,891,219 14)
Estimated deficiency/surplus as regards creditors	(69,891,219 14)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(69,891,319 14)

Signature  Date 20/2/2015

FRP Advisory LLP
One E Tax Limited
B - Company Creditors

Key	Name	Address	£
CA01	Aircraft Properties Ltd	18 Neidpath Road West, Giffnock, Glasgow, G56 6SS	2,149.25
CB00	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, RG21 4HL	178.03
CB02	Blow Abbott Limited	36 High Street, Cleethorpes, DN35 8JN	6,120.00
CC01	CIT Vendor Finance (UK) Ltd	Administrative Office, Cerysfort Avenue, Blackrock Business Park, Blackrock, Co. Dublin Ireland	936.00
CC02	Crest Reprographics	Crest House, Gibraltar Row, Liverpool, L3 7HJ	3,041.50
CD01	Dains LLP	St Johns Court, Wiltell Road, Lichfield, Staffordshire, WS14 9DS	21,660.31
CF01	FRS Tax Limited		1,500.00
CH01	HMRC	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	69,571,017.89
CH02	Hallidays LLP	Riverside House, Kings Reach Business Park, Stockport, SK4 2HP	12,960.00
CH03	Haslers Chartered Accountants	Haslers Old Station Road, Loughton, Essex, IG10 4PL	5,400.00
CM00	Mastercard	Commercial Card Division, Cards Customer Services, PO Box 5747, Southend-On-Sea, SS1 9AJ	2,078.27
CM02	Milsted Langdon LLP Yeovil	Winchester House, Deane Gate Avenue, Taunton, TA1 2UH	3,120.48
CN00	Nunn Hayward	Sterling House, 20 Station Road, Gerrards Cross, Buckinghamshire, SL9 8EL	2,520.00
CO00	One E Group Ltd	3a Springfield House, Springfield Court, Summerfield Road, Bolton, BL3 2NT	158,762.13
CO02	OneE TDI Ltd	3a Springfield House, Srinfield Court, Summerfield Rd, Bolton, BL3 2NT	166,017.00
CO03	One E Trustee Services	31 Eviropidou Street, 202 NBA Seapark, 3031 Agia Zoni, Limasol, Cyprus	45,800.00
CO05	One E Investments Limited	3a Springfield House, Springfield Court, Summerfield Road, Bolton, BL3 2N	17,214.05
CR00	Retain Develop and Prosper (Advisors) Ltd	Abbey House, 1650 Arlington Business Park, Theale, Reading, Berks, RG7 4SA	21,366.60
CS00	Sterling Financial Accountancy Services Limited	The Old Bank Chambers, 27 Lincoln Croft, Shenstone, Staffordshire, WS14 0ND	5,558.07
CT01	Townsend Harrison Limited	13 Yorkersgate, Malton, North Yorkshire, YO17 7AA	430.56
CU01	UHY WKH Partnership	PO Box 501, The Nexus Building, Broadway, Letchworth Garden City, Herts, SG6 9BL	4,128.00
CV00	Robert Venables QC	Tax Chambers, 15 Old Square, Lincoln's Inn, London, WC2A 3UE	52,200.00
22 Entries Totalling			70,104,158.14

Signature



20/2/2015