

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



AB8MZU8A

A09

20/07/2022

#194

COMPANIES HOUSE

1 Company details

Company number 09050154

Company name in full Atto Software Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gareth

Surname James Lewis

3 Liquidator's address

Building name/number Suite E10

Street Joseph's Well

Post town Westgate

County/Region Leeds

Postcode L S 3 1 A B

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	1	m	0	m	7	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

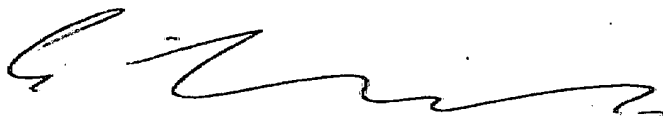
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	8	m	0	m	7	y	2	y	0	y	2	y	2
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs

**Presenter information**

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

Contact name

Shri Ramaswamy

Company name

Lewis Business Recovery & Insolvency

Address

Suite E10

Joseph's Well

Post town

Westgate

County/Region

Leeds

Postcode

L S 3 1 A B

Country

DX

Telephone

0113 2459444

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Statement as to the affairs of

Atto Software Limited

Company Registered Number: 09050154

on the 1 July 2022, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Daniel Morris

Signed



Dated

01 July 2022

Atto Software Limited(Registered Number - 09050154)

Statement of Affairs as at 01 July 2022

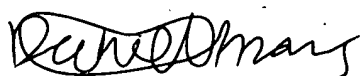
Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Overdrawn Director's Loan Account	13,500.00		Uncertain
Cash held in Lewis BRI Client Account	500.00		500.00
Computer Equipment	100.00		Uncertain
Estimated total assets available for Preferential Creditors			500.00
Liabilities			
Preferential Creditors			
			NIL
Surplus Regards Preferential Creditors			500.00
2nd Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards 2nd preferential creditors			500.00
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			
			NIL
Deficiency / surplus of assets regards floating charges pre 2003			500.00
Estimated prescribed part of net property where applicable (to carry forward)			
Based on floating charge assets of Nil			
Estimated total assets available for floating charge holders			500.00
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			
			NIL
Deficiency / surplus of assets regards floating charges post 2003			500.00
Estimated prescribed part of net property where applicable (brought down)			
			0.00
Total assets available to unsecured creditors			500.00
Unsecured Creditors (excluding floating charge shortfall)			
Unsecured Creditors (Count = 4)		559.54	
Santander Bank		17,842.84	
HM Revenue and Customs		2,305.97	
			(20,708.35)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(20,208.35)

Signature _____



Date 01 July 2022

Description	Book Value	Estimated to Realise	
	£	£	£
Floating Charge Deficit			NIL
Estimated deficiency/surplus as regards creditors			(20,208.35)
Share Capital			
Ordinary		10.00	
			(10.00)
Total Surplus/(Deficiency)			(20,218.35)



Signature _____ Date 01 July 2022

Company Creditor - Schedule B - Creditors
Atto Software Limited (Registered Number - 09050154)

Key	Name	Address	£
CA0000	Aysgarth Accountancy	Pickering House, 40A York Place, Leeds, LS1 2ED	218.70
CA0001	Amazon Web Services		1.21
CG0000	Google		50.60
CH0000	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE981ZZ	2,305.97
CH0001	Hiscox Insurance	Ground Floor, Toronto Square, Leeds, LS1 2HJ	289.03
CS0000	Santander Bank	Corporate & Commercial Recoveries, 298 Deansgate, Manchester, M3 4HH	17,842.84
6 entries totalling			20,708.35



Signature _____ Date _____

01 July 2022

Company Shareholders - Schedule C

Atto Software Limited (Registered Number - 09050154)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HM0000	Mr Daniel Morris	7 Delroy Court, Franklin Close, London, N20 9QT	Ordinary	1.0000	10	1.00	10.00
1 Ordinary entries totalling					10.00		

Daniel Morris

01 July 2022

Signature _____ Date _____