

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company

Eugena Limited

Company number

01228980

In the
The High Court of Justice

[full name of court]

Court case number

4800 of 2008

(a) Insert name(s) and
address(es) of administrator(s)I/We (a) David Harry Gilbert of 55 Baker Street, London, W1U 7EU and Geoffrey Stuart
Kinlan of BDO Stoy Hayward LLP Prospect Place, 85 Great North Road, Hatfield AL9 5BS

Attach a copy of -

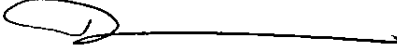
* Delete as applicable

* the statement(s) of affairs,

* ~~the statement(s) of concurrence,~~* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint/administrator(s)

Dated

4/8/08**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.

BDO Stoy Hayward LLP, 55 Baker Street, London,

W1U 7EU, .

Our Ref 7/TC/ADM595/E4

Tel 020 7486 5888

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



A36

07/08/2008

357

COMPANIES HOUSE

THURSDAY

Statement of affairs

Name of Company Eugena Limited	Company number 01228980
In the The High Court of Justice, Chancery Division, Companies Court <small>[full name of court]</small>	Court case number 4800 of 2008

(a) Insert name and address of
registered office of the
company

Statement of affairs of (a) Eugena Limited whose registered office is situated at 55 Baker Street,
London W1U 7EU

(b) Insert date

On the (b) 16 June 2008, 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) 16 June 2008 the date that the company entered administration

Full name IAN WEAVER

Signed [Signature]

Dated 21/7/08.

D.A. BREW
[Signature]
21/7/08.

THURSDAY

A – Summary of Assets

Assets	Book Value £'000	Estimated to Realise £'000
Assets subject to fixed charge		
Freehold Property	1,800	1,604
Stock in Land	125	100
Subsidiary investment	1	0
Less Amount due to Lloyds TSB Bank plc	<u>(2,081)</u>	<u>(2,081)</u>
Estimated deficiency to Lloyds TSB Bank Plc	<u>(377)</u>	<u>(377)</u>
Assets subject to floating charge:		
Trade Debtors	2,000	
WIP / Contracts	3,317	45
Retentions/ Final Accounts	7,007	1,207
Inter-Company Debtors	449	
Cash at Bank	71	71
Deferred Tax Asset	14	
Prepayments	180	
Staff Loans	5	
Motor Vehicles / Computers	Nil	15
Other Debtors	15	
Estimated total assets available for preferential creditors	13,058	1,338

Signature

Date

A1 – Summary of Liabilities

		Estimated to realise £'000
Estimated total assets available for preferential Creditors (carried from page A)		1,338
Liabilities		
Preferential creditors -	(200)	
Estimated deficiency/surplus as regards preferential creditors		1,138
Estimated prescribed part of net property where applicable (to carry forward)	(231)	
Estimated total assets available for floating charge holders		907
Debts secured by floating charges	(377)	
Estimated surplus of assets after floating charges		530
Estimated prescribed part of net property where applicable (brought down)	231	
Total assets available to unsecured creditors		761
Unsecured non-preferential claims	(13,486)	
Corporation Tax	(184)	
VAT	(205)	
Inland Revenue (PAYE & NI)	(300)	
Estimated deficiency as regards creditors		(13,414)
Issued and called up capital	5	
Estimated total deficiency as regards members		(13,419)

Signature

Date



Eugena Limited
C - Shareholders

HC00 Comerstone (London) Ltd
HG00 Goldings Estates Limited

Orion House, Bryant Avenue, Romford, Essex RM3 0AP
The Pavilion, Goldings, Waterford, Hertfordshire, SG14 2WH

4 500
500
5,000

2 Entries Totalling