

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

To the Registrar of Companies

For Official Use

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Company Number

01361961

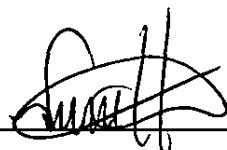
Name of Company

Solehill Limited

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 February 2014

Signed



Date 03 February 2014

AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref SO31153/NK/AG/MW/LI

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Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

#57

Statement of Affairs

Statement as to affairs of

Solehill Limited

on the 3 February 2014 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

CHRISTOS PAPACHRISTOU

Signed



Dated

03/2/2014

Solehill Limited
Statement Of Affairs as at 3 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Payments due from Tenants	1,977 00	1,977 00
Preston Travel Limited - Shares	70,796 00	NIL
Cash at Bank - Barclays Bank Plc	6,945 30	6,945 30
Estimated total assets available for preferential creditors		8,922 30

Signature



Date

3/2/2014

Solehill Limited
Statement Of Affairs as at 3 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,922 30
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	8,922 30
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	8,922 30
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,922 30
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	8,922 30
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,922 30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Landlord-Titchfield Investments Limited	9,750 00
HM Revenue & Customs - CT	30 00
	9,780 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(857 70)
Estimated deficiency/surplus as regards creditors	(857 70)
Issued and called up capital	
Ordinary Shareholders	42,500 00
	42,500 00
Estimated total deficiency/surplus as regards members	<u>(43,357 70)</u>

Signature

Date

3/2/2014

AlexanderLawsonJacobs
Solehill Limited
B - Company Creditors

Key	Name	Address	£
CG00	Titchfield Investments (Landlord)	c/o Glenn LLP, Glenn House, 56 Longbridge Road, Barking, Essex, IG11 8RW	9,750.00
CH00	HMRC - Corporation Tax	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	30.00
RP00	Mr Christos Andronicou Papapchristou	58 Langham Gardens, London, N21 1DJ	0.00
RS00	Mr Robert Sola	74 Carpenter Way, Potters Bar, Herts, EN6 5QJ	0.00
4 Entries Totalling			9,780.00



Signature

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Statement Of Affairs Notes

Note 1

The company let to Preston Travel Limited a property which comprised of a shop with flats above. Preston Travel Limited had tenancy agreements with various tenants within the flats, upon its liquidation the company took upon its self the collection of outstanding rents, which would have been paid over to Solehill Limited in due course.

Note 2

As mentioned above Preston Travel Limited is in liquidation and there is no prospect of any value being realised from the company's shares in this company.

A handwritten signature in black ink, consisting of a large, stylized 'C' followed by a series of loops and a long, sweeping line extending upwards and to the right.