

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

03112237

EURO TREAT LIMITED (FORMERLY KNOWN AS TEK HYGIENE LIMITED)

[Insert full name(s) and address(es)]

I, N A Bennett of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidator of the above named Company, attach a statement of the Company's affairs as at 1 March 2012

Signed



Date 1 3-12

Presentor's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

MKE/18/TEK02

For official use

FRIDAY



A13VNX3V

02/03/2012

#44

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

EURO TREAT LIMITED (FORMERLY KNOWN AS TEK HYGIENI
Trading as:

on the **1 March 2012** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

Full name

DAVID Clegg

Signed



Dated

1-3-12

EURO TREAT LIMITED (FORMERLY KNOWN AS TEK HYGIENE LIMITED)

STATEMENT OF AFFAIRS AS AT 1 MARCH 2012

A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Plant and Machinery	3,610	Uncertain
Corporation Tax Repayable	11,352	Uncertain
Estimated total assets available for preferential creditors	14,962	0

Signature

Date 1-3-12

EURO TREAT LIMITED (FORMERLY KNOWN AS TEK HYGIENE LIMITED)

STATEMENT OF AFFAIRS AS AT 1 MARCH 2012

A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	0
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	0
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	0
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade and Expense Claims	13,370
HM Revenue & Customs - VAT	71,882
Director's Current Account	9,745
	94,997
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(94,997)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(94,997)
Issued and called up capital	
Issued Share Capital	100
Estimated total (deficiency) as regards members	(95,097)

Signature



Date 1-3-12

B Company's Creditors

Euro Treat Limited (Formerly Known As Tek Hygiene Limited)

Name of Creditor or Claimant	Address (with postcode)	Per Statement of affairs (£)	Details of any security held by creditor given	Date
Trade and Expense Creditors				
Webb House	11 Duncan Close Moulton Park Northampton NN3 6WL			
		13,370.32	None	
		<u>13,370.32</u>		
Total Trade and Expense Creditors				
Other creditors				
David Cross	Newton Blossomville Alexander House Bedford 21 Victoria Avenue Bedfordshire Southend-On-Sea Essex MK43 9AY			
HM Revenue & Customs VAT				
		9,745.00	None	
		71,832.29	None	
Total Other Creditors		<u>81,521.29</u>		
Total Creditors		<u>94,971.61</u>		



Signature

Date 1-3-12