

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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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

Presenter'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



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02/03/2012

#44

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

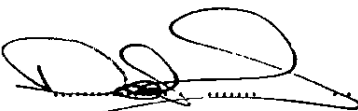
EURO TREAT LIMITED (FORMERLY KNOWN AS TEK HYGIENI
Trading as:

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 CROFT**

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		0
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 Tak Hygiene Limited)

Name of Creditor or Claimant

Address (with postcode)

Trade and Expense Creditors

Webb House

11 Duncan Close

Moulton Park

NN3 6WL

Northampton

Total Trade and Expense Creditors

Other creditors

David Cross
HM Revenue & Customs VAT

Riverview Barn
VAT Central Unit

Newton Blossomville
Alexander House

Bedford
21 Victoria Avenue

Bedfordshire
Southend-On-Sea Essex

AN43 8AL
SS99 1AY

Total Other Creditors

Total Creditors

Per Statement of affairs (£)	Details of any security held by creditor	Date security given	Value of security
13 370 32		None	
<u>13,370 32</u>			
9 745 00		None	
71,882 29		None	
<u>81,627 29</u>			
<u>94,997 61</u>			

Signature 

Date 1-3-12