

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

Company Number

03351393

Name of Company

## KEY ACCOUNTING SERVICES LIMITED

11 We  
Lane Bednash  
34 Ely Place  
London  
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs as at 07 December 2012

Signed

Ref K0011/LB/at/jf/DMC

FRIDAY



\*A1NRXJFV\*

14/12/2012

THE  
COMPANIES HOUSE

#230

**Statement of Affairs**

Statement as to affairs of

KEY ACCOUNTING SERVICES LIMITED

on the 7 December 2012 the date of the resolution for winding up

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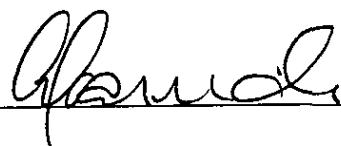
**Statement of truth**

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

Full Name

GEORGE IOANNIDES

Signed



Dated

7/12/2012

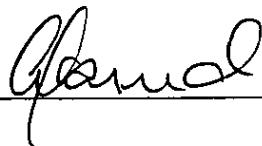
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KEY ACCOUNTING SERVICES LIMITED  
Statement Of Affairs as at 7 December 2012

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets</b>  |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>NIL</b>                   |

Signature



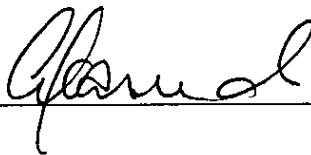
Date 7/12/2012

KEY ACCOUNTING SERVICES LIMITED  
Statement Of Affairs as at 7 December 2012

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | <b>NIL</b>                   |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <b>NIL</b>                   |
| Debts secured by floating charge pre 15 September 2003   | NIL                          |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>   | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>  | <b>NIL</b>                   |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <b>NIL</b>                   |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <b>NIL</b>                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade and Expense Creditors  | 1,000 00                     |
| HM Revenue & Customs - VAT   | 4,500 00                     |
| HM Revenue & Customs - Corp Tax  | 3,500 00                     |
|  | 9,000 00                     |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | <b>(9,000 00)</b>            |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <b>(9,000 00)</b>            |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1,000 00                     |
|  | 1,000 00                     |
| <b>Estimated total deficiency/surplus as regards members</b>   | <b>(10,000 00)</b>           |

Signature



Date 7/12/2012

**CMB Partners LLP**  
**KEY ACCOUNTING SERVICES LIMITED**  
**B - Company Creditors**

| Key                        | Name                                | Address   | £               |
|----------------------------|-------------------------------------|---|-----------------|
| CE00                       | EA Associates                       | 869 High Road, London, N12 8QA  | 1,000 00        |
| CH00                       | HM Revenue & Customs                | Debt Management , Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 0 00            |
| CH01                       | HMRC National Insolvency Unit (NIU) | 5th Floor, Regian House, James Street, Liverpool, L75 1AD   | 4,500 00        |
| CH02                       | HM Revenue & Customs                | National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH  | 3,500 00        |
| R100                       | Mr George Ioannides                 | 1 Cedar Avenue, Barnet, Hertfordshire, EN4 8DY  | 0 00            |
| <b>5 Entries Totalling</b> |                                     |   | <b>9,000 00</b> |

Signature

John Paul 7/12/2012

CMB Partners LLP  
KEY ACCOUNTING SERVICES LIMITED  
C - Shareholders

| Key  | Name                     | Address  | Pref | Ord   | Other | Total        |
|------|--------------------------|--|------|-------|-------|--------------|
| H100 | Mr George Ioannides      | 1 Cedar Avenue, Barnet, Hertfordshire, EN4 8DY | 0    | 1,000 | 0     | 1,000        |
| 1    | <b>Entries Totalling</b> |  |      |       |       | <b>1,000</b> |

George 7/12/2012

Signature

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