

The Insolvency Act 1986**Statement of Company's
Affairs****S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number

03899838

Name of Company

WISE OWLS EMPLOYMENT AGENCY LIMITED

I/We

Asher Miller
of David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY

the Liquidator of the above named Company hereby attaches a statement of the Company's affairs as
at 1 May 2014

Signed




Date 02/05/2014

Presenter's name address and
Reference (if any)

*David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY*

DX 57368 Finchley 1

Ref ADM/MS/DD/W891

| For official use | |
|---------------------|--|
| Liquidation Section | Post Room |
| SATURDAY |  |
| | *A3737HB4* |
| | A09 03/05/2014 #117 |
| | COMPANIES HOUSE |

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

| | |
|---|-----------------------------------|
| Name of Company WISE OWLS EMPLOYMENT AGENCY LIMITED | Company Number 03899838 |
|---|-----------------------------------|

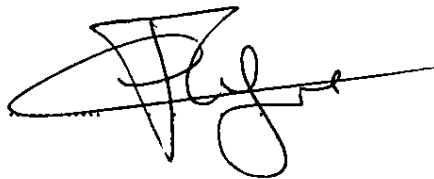
Statement as to the affairs of ^(a) Wise Owls Employment Agency Limited of 43-45 Broadway, London, E15 4BL

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 1 May 2014, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Mrs Claudine Frigere

Signed



Date

1 / 5 / 14

SATURDAY

A09

A3737HAO
03/05/2014
COMPANIES HOUSE

#115

WISE OWLS EMPLOYMENT AGENCY LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 1 MAY 2014

| | <u>Notes</u> | <u>Book</u> <u>Value</u> £ | <u>Estimated</u> <u>To Realise</u> £ |
|--|--------------|----------------------------------|--|
| <u>ASSETS</u> | | | |
| Office equipment | 1 | 4,923 | Uncertain |
| Furniture and Fixtures | 2 | 73 | Nil |
| Debtors | 3 | 40,236 | Uncertain |
| Cash at bank | 4 | 256 | <u>256</u> |
| <u>SURPLUS AVAILABLE TO PREFERENTIAL CREDITORS</u> | | | 256 |
| Employees' Preferential Claims | | | <u>Uncertain</u> |
| <u>ESTIMATED SURPLUS AS REGARDS UNSECURED CREDITORS</u> | | | 256 |
| <u>UNSECURED CREDITORS - as per list A attached</u> | | | |
| Trade and expense creditors | | 52,478 | |
| HM Revenue & Customs (PAYE) | | 10,689 | |
| Employees' Unsecured Claims | | <u>Uncertain</u> | |
| | | | <u>(63,167)</u> |
| <u>DEFICIENCY AS REGARDS CREDITORS</u> | | | (62,911) |

NOTES

- 1 This comprises of a small amount of aged computer equipment and the realisable value is uncertain
- 2 This relates to old tables and chairs and some remaining cabinets which have no realisable value
- 3 This represents funds due from various funders, however due to the disputed nature of the contracts the realisable value is uncertain
- 4 This sum relates to funds held in the Company's bank account at Barclays Bank PLC

Signature



Page 1

Date

1/5/14

WISE OWLS EMPLOYMENT AGENCY LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 1 MAY 2014

A - UNSECURED CREDITORS

| <u>NAME</u> | <u>ADDRESS</u> | <u>AMOUNT</u> |
|---|--|------------------|
| <u>Trade and Expense Creditors</u> | | £ |
| Barbara A Scruton | 32 Kendal Avenue, Epping, Essex, CM16 4PR | 4,590 00 |
| Barbara Deason | 20 Springfield, Upper Clapton, London, E5 9EF | 359 70 |
| Bowling & Co Solicitors | 62 Broadway, Stratford, London, E15 1NG | 1,162 35 |
| Danny Mui | 20 Templars Avenue, London, NW11 0NT | 299 85 |
| Daybells Solicitors | 43 - 45 Broadway, Stratford, London, E15 4BL | 3,375 00 |
| DGS Associates | 6 The Orchard, Wickford, Essex, SS12 0HB | 225 00 |
| Easy PC 4 All Ltd | Croydon Central Library, Katharine Street, Croydon, Surrey, CR9 1ET | 19,323 76 |
| Fatimo Ogunfemi | Queensbridge Sports & Community Centre, 30 Holly Street, Hackney, London, E8 3XW | 3,690 00 |
| Genesis Group UK LLP | Retford Office, Abbey Farm, Abbey Road, Mattersey, DN10 5HN | 1,283 00 |
| Hamilton Fraiser | Kingmaker House, Station Road, New Barnet, Hertfordshire, EN5 1NZ | 269 45 |
| Megacorp Accountants Limited | Gabriel Okounga, 11 Elsing Road, Enfield, Middlesex, EN1 4PG | 2,500 00 |
| Michael Stoddard | 40 Forest Road, Poole, BH13 6DH | 1,888 19 |
| OCR (The Finance Division) | 1 Hills Road, Cambridge, CB1 2EU | 406 00 |
| Pitney Bowes Ltd | The Pinnacles, Harlow, Essex, CM19 5BD | 207 66 |
| Raedan Consulting | 20a Fenwick Road, London, SE15 4HW | 2,133 50 |
| Shahla Zare-Azirani | 13B Hermon Hill, Wanstead, London, E11 2AR | 5,200 00 |
| Sterling Associates | Chartered Accountants, 5 Theobald Court, Theobald Street, Elstree, Herts, WD6 4RN | 2,640 00 |
| Sumon Miji | 36 Keir Hardie Estates, Springfield, London, E5 9AT | 2,925 00 |
| | | <u>52,478 46</u> |
| <u>Crown</u> | | |
| H M Revenue & Customs (PAYE) | Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 10,689 01 |
| | | <u>10,689 01</u> |
| <u>Employees</u> | | |
| Mrs S Gao | 22 Wentworth Mews, London, E3 4UA | uncertain |
| Ms A Hussein | 6 Silbury Avenue, Mitcham, Surrey, CR4 3SQ | uncertain |
| Mr D Mui | 20 Templars Avenue, London, NW11 0NT | uncertain |
| Mr S Morris | 3 The Ridgeway, Kingsbury, London, NW9 0UB | uncertain |
| Mr A Robertson | 95 Bishops Way, London, E2 9HL | uncertain |
| Mr W Tadesse | Flat 15 Longshott Court, 76 Cromwell Road, London, SE5 9QS | uncertain |
| Mr Walsh | 85 Avelling Park Road, London, E17 4NS | uncertain |
| | | <u>Uncertain</u> |
| Total | | <u>63,167 47</u> |

Signature

