

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

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

asher miller

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 03/05/2014 #117 COMPANIES HOUSE	

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

Name of Company	Company Number
WISE OWLS EMPLOYMENT AGENCY LIMITED	03899838

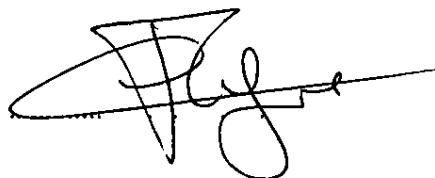
Statement as to the affairs of ^(a) Wise Owls Employment Agency Limited of 43-45 Broadway, London, E15 4BL

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

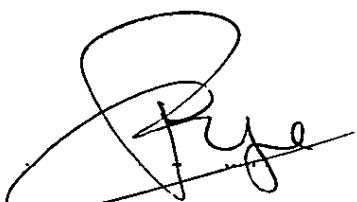
WISE OWLS EMPLOYMENT AGENCY LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 1 MAY 2014

		<u>Book</u>	<u>Estimated</u>
	<u>Notes</u>	<u>Value</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>			
Employees' Preferential Claims			<u>Uncertain</u>
<u>ESTIMATED SURPLUS AS REGARDS UNSECURED CREDITORS</u>			
<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>			
			<u>(62,911)</u>

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



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Date 11/5/14

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 Ogunfern	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 Okougha, 11 Elsinge 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-Aziran	13B Hermon Hill, Wanstead, London, E11 2AR	5,200 00
Sterling Associates	Chartered Accountants, 5 Theobold Court, Theobold 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 Longshot 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

