

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**

**For Official Use**

To the Registrar of Companies

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**Company Number**

03973116

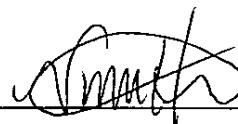
Name of Company

The Urban Consortium Limited

I / We  
Ninos Koumettou  
1 Kings Avenue  
Winchmore Hill  
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 May 2014

Signed



Date 20 May 2014

AlexanderLawsonJacobs  
1 Kings Avenue  
Winchmore Hill  
London N21 3NA

Ref TH31208/NK/AG/KM/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

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SATURDAY



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A13

24/05/2014

#130

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Urban Consortium Limited

on the 20 May 2014 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

MARTIN JOHN FIELD

Signed



Dated

20th. May 2014.

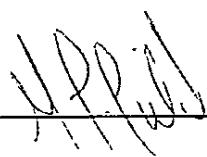
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The Urban Consortium Limited  
Statement Of Affairs as at 20 May 2014

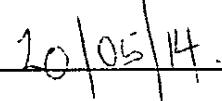
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Equipment	750 00	NIL
Director's Injection	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,000 00</b>

Signature



Date



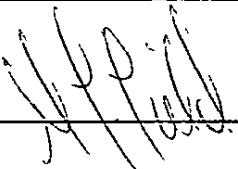
The Urban Consortium Limited  
Statement Of Affairs as at 20 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	6,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,622 00
Directors Loan	6,000 00
Natwest Credit Card	3,640 06
HM Revenue & Customs - CT	5,611 42
HM Revenue & Customs - VAT	29,075 91
	48,949 39
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(42,949 39)
<b>Estimated deficiency/surplus as regards creditors</b>	(42,949 39)
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	100 00 (43,049 39)

Signature \_\_\_\_\_

Date \_\_\_\_\_

  
20/05/14

AlexanderLawsonJacobs  
 The Urban Consortium Limited  
 B - Company Creditors

Key	Name	Address	£
CB00	BSG Valentine	Lynton House, 7-12 Tavistock Square, London, WC1H 9BQ	4,622.00
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	29,075.91
CH02	HMRC - CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	5,611.42
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CN00	Natwest Bank - London & South East Region	Business Support Legal Team, Brighton CRT, 149 Preston Road, Brighton, BN1 6AS	0.00
CN01	Natwest Business Credit Card	Cards Customer Service, PO Box 5747, Southend-on-Sea, SS1 9AJ	3,640.06
RF00	Mr Martin John Field	Flat No 1, Kings Court, 26 Bridge Street, Birmingham, B1 2JR	6,000.00
<b>7 Entries Totalling</b>			<b>48,949.39</b>

Signature

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20 May 2014 12:01

**Statement Of Affairs Notes**

**Note 1**

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor

**Note 2**

NatWest Bank have advised that there is a small credit on the account in the sum of £107 57 I have reduced the credit card balance by this sum as the bank will offset this against the credit card liability

- **Statement Of Affairs Notes**

**Note 1**

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor

**Note 2**

NatWest Bank have advised that there is a small credit on the account in the sum of £107.57 I have reduced the credit card balance by this sum as the bank will offset this against the credit card liability