

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

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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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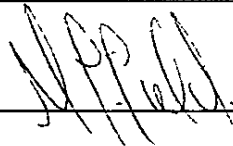
**Statement of truth**

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

Full Name

MARTIN JOHN FIELD

Signed



Dated

20th. May 2014.

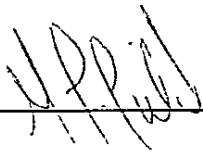
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The Urban Consortium Limited  
Statement Of Affairs as at 20 May 2014

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

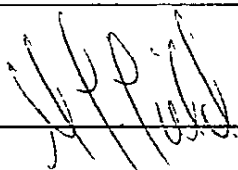
20/05/14.

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 -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<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>	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<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
	<u>48,949 39</u>
<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>	<u>(42,949 39)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(43,049 39)</u>

Signature

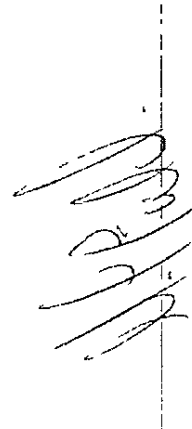


Date

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

Page 1 of 1

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**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**

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