

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

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Company Number

04361823

Name of Company

Ashport Limited

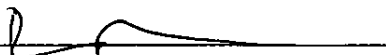
I / We

David Birne, Acre House, 11-15 William Road, London, NW1 3ER

Brian Johnson, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed



Date 27 February 2015

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref A1846/DLB/BNJ/ASJ/MPA

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Insolvency

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07/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ashport Limited

on the 27 February 2015 the date of the resolution for winding up

Statement of truth

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

Full Name

SEAN O' REGAN

Signed



Dated

27 / 2 / 15



Ashport Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investment in Percival Terrace LLP	132,518 00	Uncertain
GBF Capital Limited		(1 00)
Sean O'Regan		(1 00)
Deficiency c/d		(2 00)
Assets subject to floating charge:		
Uncharged assets:		
Funds on Account	7,500 00	7,500 00
Rent deposit due & associated sums	24,000 00	24,000 00
Estimated total assets available for preferential creditors		31,500 00

Signature _____ Date _____

Sum

Ashport Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,500 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	31,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	31,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	31,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	31,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	31,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2 00
Trade & Expense Creditors	152,106 00
HM Revenue & Customs	470,911 00
Students	16,660 00
Employee Claims	6,432 00
	646,111 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(614,611 00)
Estimated deficiency/surplus as regards creditors	(614,611 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(614,711 00)

Signature _____ Date _____

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Fisher Partners
Ashport Limited
B - Company Creditors

Key	Name	Address	£
C100	1&1 Internet Ltd	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	71 93
CA00	Abdelhalim Khribich	3 Sullivan Ave, London, E16 3LJ	120 00
CA01	Abdul Adil Mohammed	457A Romford Road, London, E7 8AB	375 00
CA02	Ajmal Khan	Flat 17, Honiton House, Warner Road, Camberwell Green	490 00
CB00	Bhye Goolrez Ghooloo	44 Lavandar Road, Hillingdon, UB8 3PZ	375 00
CB05	British Gas	C/o Baker Tilly, 6 Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,704 87
CB06	BPP Professional Education	Marcello House, 6th Floor 236-240 Pentoville Road, Kings Cross, London, N1 9JY	382 08
CB07	Baker & Taylor t/a Keltic	Charbridge Way, Bicester, Oxon, OX26 4ST	102 00
CC00	Cheuk Kin Lam	6 Rockingham Parade, Uxbridge, London, UB8 2UW	150 00
CC01	Chika Mercy Benji-Iwuoha	167 Terry Road, Coventry, West Midlands	490 00
CC02	Camden Council	5 Pancras Square, London, N1C 4AG	96,295 81
CC03	Capital Pest Control Services	Unit 9-11 Swinbourne Court, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1QA	524 51
CC04	Capital Water Services Limited	Unit 9-11 Swinbourne Court, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1QA	0 00
CC06	Companies House	The Registrar of Companies, PO Box 710, Crown Way, Cardiff, CF14 3TG	4,500 00
CC07	Capital Legal Solicitors	Darren House, 65 High Street, Uxbridge, UB8 1JP	2,500 00
CC08	Hao Chen	353 Cheapter road, London, NW2 5ND	475 00
CD00	Dan Chen	74 Anne Street, London, E13 8BY	500 00
CD02	Dilhani Hettiarachchige	Flat 7 Paul House, 310 Ladbroke Grove, North Kensington, London, W10 5NH	240 00
CD03	Doris Funtong Kembong	64 Maltings Close, London, E3 3TB	250 00
CE01	English Today	Riverbank House, Putney Bridge, London, SW6 3JD	1,991 05
CE02	English UK Limited	219 St John Street, London, EC1V 4LY	662 40
CE03	EDF	Payment Processing, PO Box 140, Plymouth, PL3 5RG	2,429 20
CE04	Employee Claims	Flat 8, Gower Mews Mansions, Gower Mews, London, WC1E 6HR	6,433 00
CF00	Fan Minglun	2 Catherine Place, London, SW1E 6HF	300 00
CF01	Federation of Small Businesses	43-45 Park Farm, Ermine Street, Buntingford, Hertfordshire, SG9 9AZ	220 00
CF02	First Class Business Solutions	Unit B306, The Biscuit Factory, 100 Clements Road, Bermondsey, London	1,650 52
CF03	Forge Dynamic Ltd	Third Floor, 3rd Hanover House, 118 Queens Road, Brighton, BN1 3XG	564 48
CG00	GBF Capital Limited	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CH00	HM Revenue & Customs		0 00

Signature _____

Fisher Partners
Ashport Limited
B - Company Creditors

Key	Name	Address	£
CH02	Honghong Weng	102 Shaftbury Avenue, London, W1D 5EE	145 00
CH03	Home and Office Fire Extinguishers Ltd	Saffron Business Centre, Elizabeth Close, Saffron Walden, CB10 2NL	306 60
CH04	HMRC	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	470,910 97
CH05	Henriksen Ltd	Carlisle House, Carlisle Street, Goole, East Yorkshire, DN14 5DS	528 25
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI01	Ismael Allymamode	39 Latham Road, East Ham, London, E6 2DU	150 00
CI02	Investec Asset Management	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	3,000 00
CI03	Initial Washroom Hygiene	Credit Control, PO Box 4975, Dudley, DY1 9FA	166 05
CJ00	Jemal Yangbayeva	5 Cleveland Gardens, Cricklewood, London, NW2 1EA	525 00
CJ01	Jihong Shi	577 Charminster Road, Bourne mouth, BH8 9RQ	435 00
CJ02	Jingjing Chen	13 Morden Street, London, SE13 7QX	600 00
CK00	Kang Cheon Wol	Arcade House, Finchley Road, London, NW11 7TL	435 00
CK01	Kang Yang	735D Liberty Park, Polhill Avenue, Bedford	645 00
CK02	Khongorzul Erdenebayar	5 Staten House, Rillaton Walk, Milton Keynes, MK9 2NX	500 00
CL02	Lilian Ogehi Amadiwochi	63 King Richard Street, Coventry, CV2 4FX	490 00
CL04	Luo Jiayu	Flat 24, 72-74 St Georges House, St Georges Square, London, SW1V 3QU	130 00
CL05	Lee Partners Solicitors	60 - 66 Wardour Street, London, W1F 0TA	24,200 00
CM00	Mar Lar Hnin	5A Anglesea Avenue, Woolwich, London, SE18 6EH	240 00
CM01	Marina Ukhalova	Flat 6 Rutherford House, 483 Battersea Park Road, London, SW11 4BT	400 00
CM02	Meicen Liu	Art 216, Royal Plaza, 2 Westfield Terrace, Sheffield, S1 4GD	270 00
CM04	Mengting Lin	60 Walling Avenue, Burnt Oak, Edgware, Middlesex, HA8 0LT	260 00
CM05	Mohamed Kiyas Ahamed Jamaldeen	156 Granby Court, Bletchley, Milton Keynes, MK1 1NG	285 00
CM07	Muhammad Ayaz	10 Tudor Road, Hayes, UB3 2QA	400 00
CM08	Maisanda & Co	Unit 44, Unimix House, Abbey Road, London, NW10 7TR	588 00
CM0A	Millards Cleaning Services	3rd Floor, 28 Charing Cross Road, London, WC2H 0DB	603 00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CO00	Office Depot (UK) Ltd	Guilbert House, Gowerton Road, Northampton, NN4 7BW	490 74
CO01	Oriel Collections Limited	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	1 08
CP00	Pranee Manatsawin	Flat 2 309 Uxbridge Road, Acton Town, London, W3 9QU	800 00
CP02	PHS Group Plc	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	675 31

Signature _____

Fisher Partners
Ashport Limited
B - Company Creditors

Key	Name	Address	£
CP03	Pentlands	3 Pegasus House, Pegasus Court, Olympus Avenue, Warwickshire, CV34 6LW	1,560 00
CR00	Riaz Amir	89 Cuddlesdon Way, Oxford, OX4 6ST	150 00
CR01	Roopawati Appadoo	17 Kennedy Close, Mitcham, Surrey, CR4 2AR	400 00
CR02	Rosy Absalon Zafra	201 Cortis Road, Putney, London	185 00
CR03	Ruihuang Chen	208 Horesey Road, London, N7 7LL	425 00
CS00	Selvina Carrim	23 Lower Anchor Street, Essex, Chelmsford, CM2 0AS	250 00
CS02	Solongo Yura	Flat 19, Glasgow House, 175 Maida Vale, London, W9 1QY	175 00
CS03	Soon Khang Nee	18 Virginia Close, Surrey, New Malden, KT3 3RB	125 00
CS04	Streamline	Walbrook Building, 25 Walbrook, London, EC4N 8AF	723 95
CS05	Shardell Limited	Quadrant House, 4 Thomas More Street, Thomas More Square, London, E1W 1YW	0 00
CT00	Tai Yen Suin	138 Clarkson Court, Hertfordshire, Hatfield, HL10 9GX	150 00
CT01	Thames Water Utilities Ltd	Clearwater Court, Vastern Road, Reading, RG1 8DB	142 36
CT02	TFA	The Old Courthouse, 19 Market Square, Stony Stratford, Milton Keynes, MK11 1BE	5,000 00
CU00	UK Safety Management	C/o Henriksen Limited, Carlisle House, Carlisle Street, Goole, DN14 5DS	521 43
CV00	Vatanshali Goopee	Flat 50 Hudson Court, Pincott Road, London, SW19 2LF	325 00
CW01	Wei Lin	376 Shirley Road, SO15 3HY	375 00
CX01	Xiaoqin Huang	28 Greenfield Road, London, N15 5EP	625 00
CX02	Xue Qing	62 Pemdevon Road, Croydon, CR0 3QN	250 00
CY00	Yameng Ye	16 Sherboro Road, Tottenham, N15 6DR	550 00
CY01	Yang Yongfeng	327 Battersea Park Road, London, SW11 4LS	325 00
CY03	Yaoping Gao	116 St Loy's Road, London, N17 6UD	325 00
CY04	Yizhu Lin	54 High Street, South Norwood, SE25 6EF	500 00
CY05	Yongjun Chen	3 Edward Avenue, Surrey, London, SM4 6EP	325 00
CY07	Young Nam Kim	Flat 204 Pacific Wharf, 165 Rother Hithe Street, London, SE16 5QF	275 00
CY09	Yu Wang	Flat 3 Churchfield Road, London, SW3 6BS	300 00
CZ01	Zhong Zhenwang	159A Walworth Road, London, SE17 1RC	150 00
RS00	Mr Sean O'Regan		1 00
86 Entries Totalling			646,111.59

Signature _____

Fisher Partners
Ashport Limited
C - Shareholders

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Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Elena O'Regan		0	50	0	50
HS00	Mr Sean O'Regan		0	50	0	50
2 Entries Totalling						100

Signature _____