

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

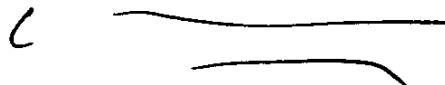
04947993

CONSTANTIUM LIMITED

[Insert full name(s) and address(es)]

I, C A Prescott of Leonard Curtis Recovery, 30 Queen Square, Bristol, BS1 4ND the Liquidator of the above named Company, attach a statement of the Company's affairs as at 15 February 2012

Signed



Date

21 FEB 2012

Presentor's name, address and reference (if any)

Leonard Curtis Recovery
30 Queen Square
Bristol
BS1 4ND

AJD/29/C838B

For official use

WEDNESDAY



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A20 22/02/2012 #199

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CONSTANTIUM LIMITED

on the **15 February 2012** being a date not more than 14 days before 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

DONNE McARM

Signed



Dated

15/2/12

Constantium Limited
Statement of Affairs as at 15 February 2012
A – Summary of Assets

	Book Value £	Estimated to Realise £
ASSETS		
Assets subject to fixed charge		
Nil		
Assets subject to floating charge		
Nil		
Uncharged assets		
Book Debt	10,000	10,000
Stock	132,832	Nil
Fixtures and Fittings	11,924	Nil
Estimated total assets available for preferential creditors	<u>154,756</u>	<u>10,000</u>

Signature 

Date 15/2/12

Constantium Limited
Statement of Affairs as at 15 February 2012
A1 – Summary of Liabilities

	Book Value £	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		10,000
LIABILITIES		
Preferential creditors:		
Employee Claims		(5,397)
Estimated (deficiency)/surplus as regards preferential creditors		4,603
Debts secured by floating charges		Nil
Estimated (deficiency)/surplus of assets after floating charges		4,603
Total assets available to unsecured creditors		4,603
Unsecured non-preferential claims:		
Employee Claims	6,851	
Directors Loan Accounts	134,793	
HMRC – PAYE/NI (est.)	2,264	
HMRC – VAT (est)	6,152	
Trade and Expense Creditors (est)	18,739	
Barclays Bank plc	10,100	
		(178,899)
Estimated (deficiency)/surplus as regards creditors		(174,296)
Issued and called up capital		(100)
Estimated total (deficiency)/surplus as regards members		<u>(174,396)</u>

Signature 

Date 15/2/12

Code	Name & Address	Amount of Debt
C0001	IRERE Kingdom 1 & IRERE Kingdom 2 Ltd c/o Munroe K Asset Management Ltd 14 Floral Street London WC2E 9DH	£6,411 34
C0002	Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	£1,926 29
C0003	PPL 1 Upper James Street London W1F 9DE	£72 94
C0004	Bristol City Council Local Taxation PO Box 968 Bristol BS99 1ZG	£487 00
C0005	Fashion Accessories Limited Unit C, 622 Western Avenue Acton London W3 0TF	£630 00
C0006	Nevtex Int Limited T/A Beauty Elements 32 Stephenson Street Canning Town London E16 4SA	£2,373 98
C0007	Sleek International Limited Unit 6, 17 Argall Avenue Leyton London E10 7QE	£390 99
C0008	Harsisterz Limited 105 Wisley Way Birmingham B32 2JX	£2,537 88

Signature



Date

15/2/12

Code	Name & Address	Amount of Debt
C0009	Beauty Wholesale Limited Mamado House 8 Parr Road Stanmore Middlesex HA7 1NP	£2,223 77
C0010	Hair Zone Limited 59 Knowsley Street Manchester Lancashire M8 8JF	£392 86
C0011	New Bristol Alliance Partnership Land Securities Properties Limited 5 Strand London WC2N 5AF	£1 00
C0012	Troika International Inc 1560 Flower Avenue Duarte CA 91010 United States	£1,289 42
C0013	Capital & Regional Property Limited 52 Grosvenor Gardens London SW1W 0AU	£1 00
C0014	Merchant Rentals Plc Alexander House Old Boston Trading Estate Haydock WA11 9SL	£1 00
C0015	Ms Dionne McLarty 82c Park Lane London N17 0JR	£19,000 00
C0016	Ms Velita Burnett 55 South Road Bristol BS15 8JQ	£38,225 00

Signature



Date

15/2/12

Code	Name & Address	Amount of Debt
C0017	Dionne McLarty and Velita Burnett C/O 212 Stapleton Road Bristol	£77,568 00
	TOTAL CREDITORS' CLAIM	£153,532 47

Signature



Date

15/2/12