

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

05083512

Name of Company

Zone Residential Limited

~~1/1/2015~~

Ricardo Cacho, C/o Wood Allen Page Limited, Unit 7, Trust Court, Vision Park, Chivers Way, Histon, Cambridge, CB24 9PW

the liquidator(s) of the above named company attach a statement of the company affairs as at 03 February 2015

Signed



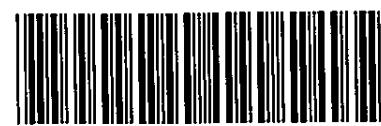
Date 03 February 2015

Wood Page Allen Limited
Unit 7, Trust Court
Vision Park, Chivers Way
Histon
Cambridge
CB24 9PW

Ref ZONE001/RK/TO/J C/RF

For Official Use
Insolvency Section | Post Room

WEDNESDAY



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04/02/2015

#87

Statement of Affairs

Statement as to affairs of

Zone Residential Limited

on the 3 February 2015 the date of the resolution for winding up

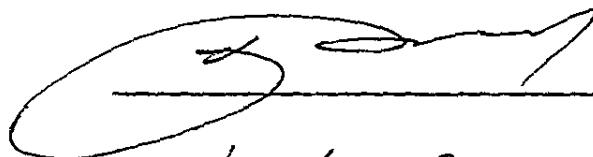
Statement of truth

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

Full Name

Darren Pashoush

Signed



Dated

3/02/2015

3/2/15

D. P.

Zone Residential Limited
Statement Of Affairs as at 3 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature

Date

03/02/2015

3-2-15

D P.

Zone Residential Limited
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors.-	
Employee Arrears/Hol Pay	3,732.20
	3,732.20
Estimated deficiency/surplus as regards preferential creditors	(3,732.20)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL (3,732.20)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL (3,732.20)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	(3,732.20)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL (3,732.20)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,587.10
Directors	200,000.00
Banks	7,241.88
HM Revenue & Customs - VAT	7,395.08
HM Revenue & Customs - PAYE	4,982.33
	223,206.39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(226,938.59)
Estimated deficiency/surplus as regards creditors	(226,938.59)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL (226,938.59)

Signature

Date

03/02/2015

3/2/15
D.P

**Wood Page Allen Limited
Zone Residential Limited
Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CD00	Lansa Dainovskaja 17 Rich Street London E14 8AL	100,000.00	0.00	100,000.00
CF00	Francesca Tizzard Marston Embassy House 60 Church Street Birmingham B3 2DJ	3,732.20	0.00	3,732.20
CH00	HMRC VAT 5th Floor Regian House Liverpool L74 1AD	7,395.08	0.00	7,395.08
CH01	HMRC PAYE DMB Insolvency Claims Handling Unit Room BP3202 Benton Park View Newcastle upon Tyne NE98 1ZZ	4,982.33	0.00	4,982.33
CM00	Mini Crane Hire Company Ltd Unit 7D Academy Business Park Lees Road Knowsley L33 7SA	1,188.00	0.00	1,188.00
CN00	National Westminster Bank Plc 54 Marshwall E14 6LJ	7,241.88	0.00	7,241.88
CP00	Darius Paskauskas 17 Rich Street London E14 8AL	100,000.00	0.00	100,000.00
CS00	Sandhurst Construction Ltd 119 Birch Crescent Hornchurch RM11 2N6	939.87	0.00	939.87
CW00	Whitesales Europa House Alfold Road Cranleigh GU6 8NQ	1,459.23	0.00	1,459.23
9 Entries Totalling		226,938.59	0.00	226,938.59

Signature

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3/2/15
D P.