

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

05146592

Name of Company

(a) Insert full name of
company

(a) Shelter Administration Services Limited

(b) Insert full name(s)
and address(es)I (b) Andrew Dix of LB Insolvency Solutions Limited, Onslow House, 62 Broomfield Road,
Chelmsford, Essex, CM1 1SW

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
(c) 25 March 2015

Signed

Date

25/03/15

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

For Official Use

Liquidation Section

Post Room

SATURDAY



A29

A445FMCY

28/03/2015

COMPANIES HOUSE

#71

Statement of Affairs

THE OFFICE ASSISTANT LIMITED

Company Registration No 05105006

Statement as to affairs of the above said company on the 25 MARCH
20 15 the date of the resolution for winding up

Statement of Truth

I ANDREW MAY
of 97 GILLINGHAM ROAD, GILLINGHAM, KENT, ME7 4RS

confirm that the several pages exhibited hereto and marked A, A1, B, B1
are to the best of my knowledge and belief a true statement as to the affairs of
above named company as at 25 MARCH 2015 the date of the resolution
for winding up and that the said company carried on business as
INSURANCE AGENTS AND BROKERS

Signed 

Dated 25 / 3 / 15

Assets

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

3

NIL

NIL

Signature

ad Hecy

Date _____

25/3/15

A1 – Summary of Liabilities

Estimated total assets available for preferential Creditors (carried from page A)		Estimated to realise £
	£	NIL
Liabilities		
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims		
Estimated deficiency after floating charge where applicable (brought down)	£ 2,945	
Estimated deficiency/surplus as regards creditors	£	(2,945)
Issued and called up capital	£ 2	
Estimated total deficiency/surplus as regards members	£	(2,947)

Signature Ad May Date 25/3/15

NOTE

AS PER LIST ATTACHED

Ad Hary

Signature

Date _____

25/5/52

20/03/2015

SHELTER ADMINISTRATION SERVICES LIMITED - CREDITORS

Company	Add 1	Add 2	Town	County	Postcode	Amount	Ref
Chess Limited	Bridgeford House	Heyes Lane	Alderly Edge		SK9 7LP		Account No she74014
Financial Conduct Authority	25 The North Colonnade	Canary Wharf	London		E14 5HS	1,609 94	Account No 312766
London & Zurich Limited	Latimer House	6 Edward Street	Birmingham		B1 2RX	135 00	Account Ref Group Code 8983/9640
McGurran & Co	2 Wimpole House	29 Wimpole Street	London		W1G 8GP	1,200 00	

 25/3/15