

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)(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 Andrew

Dated 25/3/15

A – Summary of Assets

Assets

Assets subject to fixed charge

Book Value £	Estimated to Realise £

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

£	NIL	NIL
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Signature Ad Mee Date 25/3/15

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	
Liabilities	£	NTL
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



B Company Creditors

NOTE You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

$$e^{-2i\pi(3)/15}$$

Dat

at home

Signature

20/03/2015

SHELTER ADMINISTRATION SERVICES LIMITED - CREDITORS

Company	Add 1	Add 2	Town	County	Postcode	Amount	Ref
Chess Limited	Bridgeford House	Heyes Lane	Alderley Edge	SK9 7LP		1,609.94	Account No she74014
Financial Conduct Authority	25 The North Colonnade	Canary Wharf	London	E14 5HS		135.00	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	

25/03/15

and bacs