

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

05301734

Name of Company

Eesa Consulting Ltd

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2015

Signed

Date 19 May 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002349/NCM/NS

For Official Use
Insolvency Section | Post Room

SATURDAY



Statement of Affairs

Statement as to affairs of

Eesa Consulting Ltd

on the 14 May 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

AAKIB HAG

Signed

AAKIB HAG

Dated

13th May 2015

Eesa Consulting Ltd
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,591 00	NIL
Fixtures, Fittings & Equipment		NIL
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

Eesa Consulting Ltd
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,900 00
Director's Loan Account	1,200 00
Barclays Bank PLC	62 00
HM Revenue & Customs - Corporation Tax	13,225 00
HM Revenue & Customs - VAT	3,000 00
	21,387 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(21,387 00)
Estimated deficiency/surplus as regards creditors	(21,387 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(21,389 00)

Signature _____ Date _____

CBA
Eesa Consulting Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank PLC	Business Insolvency Team, 51 Mosley Street, Manchester, M60 2AU	62.00
CD00	DMC Programme Management	C/o 651a Mauldeth Road West, Chorlton, Manchester, M21 7SA	2,100.00
CD01	DHD & Co	651a Mauldeth Road West, Chorlton, Manchester, M21 7SA	1,800.00
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,000.00
CH04	HM Revenue & Customs	Local Operations S0842, PO Box 29997, Glasgow, G70 5AB	13,225.00
CH05	Mr A Haq	22a Edge Lane, Chorlton, Manchester, M21 9JF	1,200.00
6 Entries Totalling			21,387.00

Signature

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20 May 2015 16:00