

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

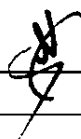
Eesa Consulting Ltd

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

SATURDAY



A23

\*A481CXS2\*

23/05/2015

COMPANIES HOUSE

#65

**Statement of Affairs**

Statement as to affairs of

Eesa Consulting Ltd

on the 14 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name AAKIB HAG

Signed AAKIB HAG

Dated 13<sup>th</sup> May 2015

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Eesa Consulting Ltd  
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

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

Signature \_\_\_\_\_ Date \_\_\_\_\_

Eesa Consulting Ltd  
Statement Of Affairs as at 14 May 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
	<b>21,387 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(21,387 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(21,387 00)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(21,389 00)</b>

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
<b>6 Entries Totalling</b>			<b>21,387.00</b>

Signature \_\_\_\_\_