

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

05341549

Name of Company

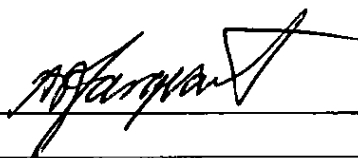
Polar Eco Grants Limited

I / We

Anthony John Sargeant, 23-24 Westminster Buildings, Theatre Square, Nottingham, NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 March 2014

Signed



Date 24 March 2014

Bridgewood Financial Solutions Ltd  
23-24 Westminster Buildings  
Theatre Square  
Nottingham  
NG1 6LG

Ref POLA01C/AJS/DS/CL

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

WEDNESDAY



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A11

26/03/2014

#155

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Polar Eco Grants Limited

on the 24 March 2014 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

MANSI - RAHULA

Signed

M. Rahula

Dated

24/03/2014

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Polar Eco Grants Limited  
Statement Of Affairs as at 24 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	200 00	200 00
Estimated total assets available for preferential creditors		200 00

Signature J. Rana Date 24/03/2014

Polar Eco Grants Limited  
Statement Of Affairs as at 24 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	200 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	200 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,300 00
Director - Manjit Rahala	15,000 00
HMRC - Corporation tax	11,400 00
HMRC - PAYE & NIC	101 00
	34,801 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(34,601 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(34,601 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(34,602 00)

Signature M. Rahala Date 24/03/2014

**Bridgewood Financial Solutions Ltd**  
**Polar Eco Grants Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	City Plumbing Supplies	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	4,800 00
CH00	HMRC - Tax	5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,400 00
CH01	HMRC - PAYE	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	101 00
CM00	Manjit Rahala	100 Grange Street, Derby, DE23 8HA	15,000 00
CR00	Rent Smart	c/o DWF LLP, Trafalgar House, 29 Park Place, Leeds, LS1 2SP	3,500 00
<b>5 Entries Totalling</b>			<b>34,801 00</b>

Signature H. Rahala