

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

05490213

Name of Company

Aurora Holistics Limited

I / We

Patricia Angela Marsh
 Peek House
 20 Eastcheap
 London
 EC3M 1EB

Barrie Dunkin Harding
 Peek House
 20 Eastcheap
 London
 EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 March 2014



Signed



Date 27 March 2014

Marsh Hammond & Partners LLP
 Peek House
 20 Eastcheap
 London
 EC3M 1EB

Ref AURLIM/BH/MP/PRM/C N/c/jl

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#136

Statement of Affairs

Statement as to affairs of

Aurora Holistics Limited

on the 27 March 2014 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 Alan Slater

Signed Alan Slater

Dated 27.3.14

Aurora Holistics Limited
Statement Of Affairs as at 27 March 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge | | |
| Uncharged assets. | | |
| Estimated total assets available for preferential creditors | | NIL |

Signature  Date 27.3.14

Aurora Holistics Limited
Statement Of Affairs as at 27 March 2014

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 | 16,660 00 |
| HM Revenue & Customs | 7,216 00 |
| | 23,876 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (23,876 00) |
| Estimated deficiency/surplus as regards creditors | (23,876 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 10 00 |
| | 10 00 |
| Estimated total deficiency/surplus as regards members | (23,886 00) |

Signature

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Date 27.3.14

Marsh Hammond & Partners LLP
Aurora Holistics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|
| CB00 | BNP Paribas Lease Group (Rentals) Ltd HFG Ltd, Nothern Cross Basing View Basingstoke Hampshire RG21 4HL | 16,000 00 |
| CC00 | Clenshaw Minns 30 Market Place Swaffham Norfolk PE37 7QH | 660 00 |
| CH00 | HM Revenue & Customs Local Compliance CT Operations S0542 PO Box 3900 Glasgow G70 6AA | 7,216 00 |
| 3 Entries Totalling | | 23,876 00 |

@ - Denotes associate creditor

Signature

27-3-14