

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05747733

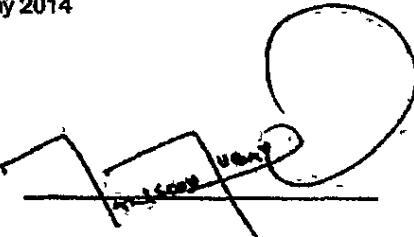
Name of Company

ESSKAY SYSTEMS LIMITED

I,
Mansoor Mubarik
103 Scotney Gardens
St Peters Street
Maldstone
Kent
ME16 0GT

the liquidator of the above named company attach a statement of the Company affairs as
at 23 May 2014

Signed:



Date: 26/May/14

Capital Books (UK) Limited
103 Scotney Gardens
St Peters Street
Maldstone
Kent
ME16 0GT
Our Ref: MM/AS/ESK/001

For Official Use



A38XHGT

A10

29/05/2014

#43

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

ESSKAY SYSTEMS LIMITED.

on the 23 May 2014 the date of the resolution for winding up

Statement of truth

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

Full Name

SIMON KEIL

Signed

[Signature]

Dated

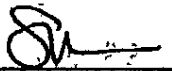
23 May 2014

ESSKAY SYSTEMS LIMITED
Statement of Affairs as at 23 May 2014

A - Summary of Assets

Assets	Book Value	Estimated to
	£	Realise
	£	£
Assets subject to fixed charge:		
None		
Assets subject to floating charge:		
None		
Uncharged assets:		
None		
Estimated total assets available for preferential creditors	Nil	Nil

Signature



Date

23 May 2014

ESSKAY SYSTEMS LIMITED
Statement of Affairs as at 23 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	0.00
Liabilities	
Preferential Creditors:-	Nil
Estimated deficiency/surplus as regards preferential creditors	0.00
Debts secured by floating charge pre 15 SEPTEMBER 2003	Nil
	0.00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	Nil
Estimated total assets available for floating charge holders	0.00
Debts secured by floating charges	Nil
Estimated deficiency/surplus of assets after floating charges	0.00
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	0.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	10,250.00
Directors & Associated Creditors	6,000.00
HM Revenue & Customs - CT, PAYE/NI & VAT	7,400.00
	(23,650.00)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(23,650.00)
Estimated deficiency/surplus as regards creditors	(23,650.00)
Issued and called up capital	
Ordinary Shareholders	(1.00)
Estimated total deficiency/surplus as regards members	(23,651.00)

Signature



Date

23. May 2014.

Schedule B.

Easkey Systems Limited

Company name	Address	Amount	Details of any security held by creditor	Date security given	Value of security
		£			
HM Revenue and Customs - CI	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SB	7,000.00	None	None	None
HM Revenue and Customs - PAYE/CIS	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SB	400.00	None	None	None
The Registrar of Companies	Companies House, Crown Way, Mairidy, Cardiff, CF14 3UZ	850.00	None	None	None
R K Chadha, & Co Limited	6 Roding Lane South, Ilford, Essex, IG4 5NX	2,400.00	None	None	None
National Westminster Bank Plc	120 - 122 High Street, Hornchurch, RM12 4UL	5,000.00	None	None	None
Orange	Nexus House, Senhouse Road, Darlington, County Durham, DL1 4YB	2,000.00	None	None	None
Simon Richard Keller	18 Bell Lane, Boxbourne, Hertfordshire, EN10 7HH	6,000.00	None	None	None
Total		23,450.00			

Signature  Date 23 May 2014