

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

05822205

Name of Company

ZEFIROS TRADING LIMITED

I TIM ALEXANDER CLUNIE
 S G BANISTER & CO
 4-5 Baltic Street East
 LONDON EC1Y 0UJ

The liquidator of the above named company attach a statement of the company's affairs
 as at

17th June 2014

Signed

Date 17th June 2014

Presenter's name, address, and
 reference (if any) S G BANISTER & CO (AS ABOVE)

For official use

Liquidation Section

MONDAY

A15



Statement of Affairs

* Insert the name
of the company

IN THE MATTER OF* ZEFIROS TRADING LIMITED
and
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of ZEFIROS TRADING LIMITED

on the 17th June 2014 being a date not more than 14 days before
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 **DOUGLAS WADKIN**

Signed Douglas J Wadkin

Dated 17th June 2014

A - Summary of Assets

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Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Rental Deposit	11,750 00	11,750 00
Less Outstanding Rent	-11,750 00	-11,750 00
Assets subject to floating charge		
Uncharged Assets		
Fixtures and Fittings	356 00	10 00
Estimated total assets available for preferential creditors	£	10 00

Signature Douglas J Walker Date 17th June 2014

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	10 00
Liabilities	£	
Employee Wages		
Estimated deficiency/surplus as regards preferential creditors	£	10 00
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	10 00
Debts secured by floating charges -	£	
Estimated deficiency/surplus of assets after floating charges	£	10 00
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	10 00
Unsecured non-preferential claims	£	
Directors Loan-C Bond		38,522 00
Directors Loan- D Wadkin		73,018 81
Trade Creditors		16,189 24
Estimated deficiency after floating charge where applicable (brought down)		127,730 05
Estimated deficiency / surplus as regards creditors		127,720 05
Issued and called up capital -		
Ordinary Shares	50,000	
Estimated deficiency / surplus as regards members		50,000 00
		177 720 05

Signature Paul J Wallen Date 17th June 2014

Company Creditors

Total carried forward

Signature Pamela S. Swanson Date 17th June 2014