

The Insolvency Act 1986

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

17<sup>th</sup> June 2014

Signed

Date 17<sup>th</sup> June 2014

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

**For official use**

Liquidation Section

MONDAY



A15

\*A3AMYZAJ\*

23/06/2014

COMPANIES HOUSE

#86

## 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**

Page 1

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. Watson* Date 17th June 2014

# A1 - Summary of Liabilities

Page 2

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	10 00
Liabilities	£	
Employee Wages		
	£	10 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	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)	£	
<b>Total assets available to unsecured creditors</b>	£	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
<b>Estimated deficiency / surplus as regards creditors</b>		127,720 05
Issued and called up capital - Ordinary Shares	50,000	
		50,000 00
<b>Estimated deficiency / surplus as regards members</b>		177 720 05

Signature

*Paul J Waller*

Date 17th June 2014

## Company Creditors

Page 3

Total carried forward

Date 17th June 2014