

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

06209615

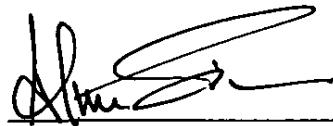
Name of Company

Azureus Construction Environment Ltd

I / We
 Alan Simon
 Langley House
 Park Road
 London
 N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 August 2013

Signed



Date 16 August 2013

Accura Accountants Business Recovery
 Langley House
 Park Road
 London
 N2 8EY

Ref A0811/AS/PT/MC/RN/TD/MA/NS

Software Supplied by Turnkey Computer Technology Limited Glasgow

Turnaround Ltd	For Official Use
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TUESDAY	
A09	*A2F57910*
	20/08/2013
	#343
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Azureus Construction Environment Ltd

on the 16 August 2013 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

PETER Woods

Signed

P Woods

Dated

16-08-2013

Azureus Construction Environment Ltd
Statement Of Affairs as at 16 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Volkswagen van	8,431 00	7,000 00
Alan Day Volkswagen Finance		(1,657 01)
Surplus c/d		<u>5,342 99</u>
Assets subject to floating charge:		
Uncharged assets:		
Tools	1,717 00	1,000 00
Cash at Bank	100 00	100 00
Director's loan account	21,049 00	Uncertain
Estimated total assets available for preferential creditors		1,100 00

Signature

P Wood

Date 16-08-2013

Azureus Construction Environment Ltd
Statement Of Affairs as at 16 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,100 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,100 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,100 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,100 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,100 00
SURPLUS B/D	5,342 99
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,800 00
Banks/Institutions	21,813 26
HM Revenue & Customs (PAYE)	11,062 43
HM Revenue & Customs (VAT)	16,159 50
HM Revenue & Customs (Corporation Tax)	2,080 00
	56,915 19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(50,472 20)
Estimated deficiency/surplus as regards creditors	(50,472 20)
Issued and called up capital	
Unsecured	1 00
	1 00
Estimated total deficiency/surplus as regards members	(50,473 20)

Signature

P. W. Green

Date 16-08-2013

Azureus Construction Environment Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CV00	Alan Day Volkswagen Finance Pinkham Way North Circular London N11 3UT	1,657 01
1	Entries Totalling	1,657.01

Signature

P. Woods

Azureus Construction Environment Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Companies House Compliance 3, Crown Way Cardiff CF14	2,200 00
CC01	Darren Williams - Accountant Longacre House Wilcott Shropshire SY4 1BJ	1,500 00
CH01	HM Revenue & Customs (CT) CT OPS Merthyr Tydfil 2 Government Buildings Castle Street Merthyr Tydfil CF47 8AA	2,080 00
CI00	HM Revenue & Customs (PAYE) Enforcement Office, NW3 Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	11,062 43
CH00	HM Revenue & Customs (VAT) Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	16,159 50
CN00	Nat West Bank Plc Belgravia Branch PO Box 3043 141 Ebury St London SW1W 9QP	21,813 26
RW00	Peter Woods 10 Mercer House Ebury Bridge Road London SW1 8 SW	0 00
CW00	Wendy Woods 10 Mercer House Ebury Bridge Road London SW1W 8SW	2,100 00
8 Entries Totalling		56,915.19

@ - Denotes associate creditor

Signature



Azureus Construction Environment Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Peter Woods	10 Mercer House, Edbury Bridge Road, London, SW1 8 SW	0	1	0	1
1	Entries Totalling					1

Signature

