

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

06419757

Name of Company

Objektum Solutions Limited

I / We

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 May 2015

Signed

Date

20 May 2015

Bailey Ahmad Limited
 257b Croydon Road
 Beckenham
 Kent
 BR3 3PS

Ref OB01/TA/PB/TC/LF/KMB

For Official Use	
Insol	SATURDAY
	
A481BV69	
A06	23/05/2015
#339	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

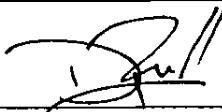
Objektum Solutions Limited

on the 19 May 2015 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 Derek Russell

Signed 

Dated 19 May 2015

Objektum Solutions Limited
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Office equipment	21,366 00	550 00
Book Debts	600 00	600 00
Cash in hand	7,230 59	7,230 59
Estimated total assets available for preferential creditors		8,380 59

Signature



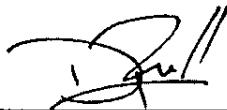
Date 19 May 2015

Objektum Solutions Limited
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,380 59
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	8,380 59
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,380 59
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	8,380.59
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	8,380 59
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,380 59
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,864 02
HM Revenue & Customs - PAYE/NI	140,000 00
HM Revenue & Customs - CT	15,000 00
HM Revenue & Customs - VAT	4,080 00
	169,944 02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(161,563 43)
Estimated deficiency/surplus as regards creditors	(161,563 43)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(161,564 43)</u>

Signature



Date 19 May 2015

Objektum Solutions Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	19,080.00
CH01	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	140,000.00
CI00	Indigo Prime Limited	59 Thirsk Road, Mitcham, CR4 2BL	5,250.00
CL00	Ledger Sparks Accountants	Airport House, Suite 43-45, Purley Way, Croydon, CR0 0XZ	49.00
CO01	Objektum Modernization	Airport House, Purley Way, Croydon, Surrey, CR0 0XZ	5,565.02
5 Entries Totalling			169,944.02

Signature

Objektum Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Derek Russell	118/6 Moo 1 Tubta, Nongpranpook, Hua Hin, Prachuabkirkhan, 77110	0	1	0	1
1 Entries Totalling						1

Signature

