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Statem
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S95/99

For Official Use

To the Registrar of Companies

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Company Number

06680994

06680994

Name of Company

Enigma Contract Solutions Ltd

I / We
Farheen Qureshi
Parker Getty Limited
Devonshire House
582 Honeypot Lane
Stanmore
HA7 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 June 2014

Signed



Date 23/06/14

Parker Getty Limited
Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA7 1JS

Ref

For Official Use	
WEDNESDAY	 *A3AS3BW8*
A21	25/06/2014
COMPANIES HOUSE #144	

Statement of Affairs

Statement as to affairs of

Enigma Contract Solutions Ltd

on the 23 June 2014 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 SHANE RACEY

Signed 

Dated 23/06/14

Enigma Contract Solutions Ltd
Statement Of Affairs as at 23 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit Deed		NIL
Spinners (Bradford) Limited		NIL
		NIL
Assets subject to floating charge:		
Fixed Assets	4,160 00	NIL
Stock	45,465 00	NIL
Debtors	4,004 00	NIL
Cash		NIL
		NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 23/06/14

Enigma Contract Solutions Ltd
Statement Of Affairs as at 23 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	
Liabilities	
	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
SURPLUS B/D	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	
HM Revenue & Customs	4,640 16
Director's Loan Account	99,623 44
Trade & Expense Creditors	25,900 71
	(130,164 31)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(130,164 31)
Estimated deficiency/surplus as regards creditors	(130,164 31)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(130,264 31)</u>

Signature _____ Date 23/06/14

Enigma Contract Solutions Ltd
B - Company Creditors

Reference	Name	Address	Amount (£)
1	Barclays Bank Plc	Recoveries, PO Box 10, Windsor Court, Cardiff, CF10 3WP	25,900 71
2	Sheraz Rasib	56 Smith Lane, Bradford, West Yorkshire, BD9 6DA	99,623 44
3	HM Revenue & Customs (PAYE/CT)	ICU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,640 16
<hr/> TOTAL			<hr/> 130,164 31


23/06/14