

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

To the Registrar of Companies

For Official Use

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Company Number

06819304

Name of Company

The Exclusive Edge Limited

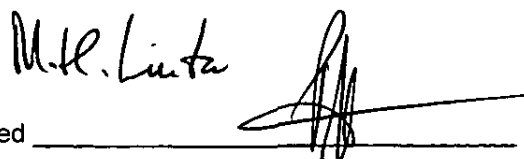
X / We

Martin Henry Linton FCA FABRP MIPA, Brentmead House, Britannia Road, London, N12 9RU

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road, London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 April 2015

Signed



Date 23 April 2015

Leigh Adams Limited  
Brentmead House  
Britannia Road  
London  
N12 9RU

Ref T1946/MHL/PAW/ZD

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Exclusive Edge Limited

on the 23 April 2015 the date of the resolution for winding up

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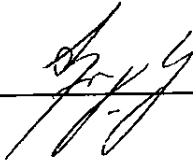
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

SEBASTIAN DEVASSY MOONTELY

Signed



Dated

23-04-2015

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The Exclusive Edge Limited  
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

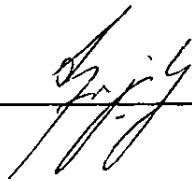
Assets subject to floating charge

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature



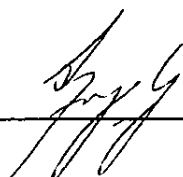
Date 23-04-2015

The Exclusive Edge Limited  
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,060 58
Director's Loan Account	84,940 22
H M Revenue & Customs VAT	4,776 45
	<b>99,777 25</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(99,777 25)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(99,777 25)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(99,877 25)</b>

Signature

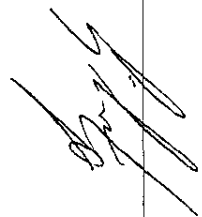


Date 23-04-2015

**Leigh Adams Limited**  
**The Exclusive Edge Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	CK Media Limited - In Liquidation	C/o Marston Group Ltd, Embassy House, 60 Church Street, Birmingham, West Midlands B3 2DJ	9,160 58
CC01	NatWest Bank Plc	63-65 Piccadilly, London W1J 0AJ	0 00
CD00	DJM Accountants LLP	3rd Floor, Brook Point, 1412 High Road, London N20 9BH	900 00
CH00	H M Revenue & Customs VAT	5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CH01	H M Revenue & Customs	Debt Management & Banking, Mrs D Roberts, Markham House, 112 Markham Road, Chesterfield S40 1SR	4,776 45
CH02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CM00	CCW Recovery Solutions LLP (FAO V J Green)	4 Mount Ephraim Road, Tunbridge Wells, Kent TN11 1EE	0 00
CU00	Uday Narain Nayak (Loan)	11 Stonor Road, London W14 8RZ	84,940 22
<b>8 Entries Totalling</b>			<b>99,777 25</b>

Signature



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