

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

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

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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

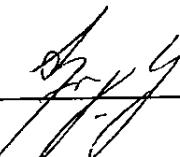
Statement of truth

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

Full Name

SEBASTIAN DEVASY MOONLEY

Signed



Dated

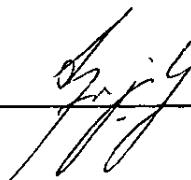
23-04-2015

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

A - Summary of Assets

	Book Value	Estimated to Realise
Assets	£	£
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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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
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
	99,777 25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(99,777 25)
Estimated deficiency/surplus as regards creditors	(99,777 25)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(99,877 25)

Signature _____

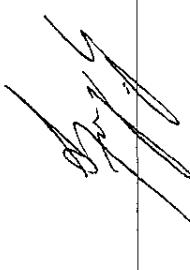


Date 23-04-2015

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

Key	Name	Address	£
CC00	CK Media Limited - In Liquidation	C/oMarston 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, 14/12 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 TN1 1EE	0 00
CU00	Uday Narain Nayak (Loan)	11 Stonor Road, London W14 8RZ	84,940 22
8 Entries Totalling			99,777 25

Signature



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