

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

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To the Registrar of Companies

Company Number

07246317

Name of Company

Millenium 247 Ltd

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

The liquidator of the above named company attach a statement of the company's affairs
as at 23 January 2015

Signed



Date

23/01/15

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

Ref

For Official Use

Insolvency Sect

Post Room

SATURDAY



A3ZQFEBE

A16

24/01/2015

#248

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Millenium 247 Ltd

on the 23 January 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 MAHMOOD ULHASSAN

Signed Mahmood

Dated 23/1/2015

Millenium 247 Ltd
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
NIL		<u>NIL</u>
		NIL
Assets subject to floating charge:		
NIL		<u>NIL</u>
		NIL
Uncharged assets:		
Tangible Assets	2,526 00	NIL
Cash at Bank	NIL	<u>NIL</u>
		NIL
Estimated total assets available for preferential creditors		NIL

Signature

A. Wood

Date

23/1/2015

Millenium 247 Ltd
Statement Of Affairs as at 23 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
	<u>NIL</u>
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	
	<u>NIL</u>
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
SURPLUS B/D	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	36,524 00
Trade & Expense Creditors	27,000.00
	<u>(63,524 00)</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	NIL
Estimated deficiency/surplus as regards creditors	(63,524 00)
Issued and called up capital	
Ordinary Shareholders	(400 00)
Estimated total deficiency/surplus as regards members	<u>(63,924 00)</u>

Signature  Date 23/1/2015

Millenium 247 Ltd
B - Company Creditors

Name	Address	Amount (£)
Mr Mahmood Ulhassan HM Revenue & Customs Beds and Herts Accounting Services Ltd	29 Mountfield Road, Hemel Hempstead Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ 7a Dukes Yard, Shakespeare Industrial Estate, Watford, Hertfordshire, WD24 5AL	36,524 00 24,000 00 3,000 00
TOTAL		63,524 00

M Mahmood 23/1/2015