

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**

07246317

07246317
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Name of Company

Millenium 247 Ltd

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

<b>For Official Use</b>	
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

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**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

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Millenium 247 Ltd  
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

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

Signature Amood Date 23/1/2015

**Millenium 247 Ltd**  
**Statement Of Affairs as at 23 January 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 -	NIL
<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	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
<b>SURPLUS B/D</b>	<b>NIL</b>
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>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>NIL</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(63,524 00)</b>
Issued and called up capital	
Ordinary Shareholders	(400 00)
<b>Estimated total deficiency/surplus as regards members</b>	<b>(63,924 00)</b>

Signature Munroo Date 23/1/2015

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
<b>TOTAL</b>		<b>63,524.00</b>

*Amosel 23/1/2015*