

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use

Company Number

7260781

Name of Company

(a) Insert full name of
company

(a) APPROACH ESTATE AGENTS

Limited

(b) Insert full name(s)
and address(es)(b) Darren Wilson
DKF Insolvency Limited
3rd Floor, Princess Caroline House
1 High Street, Southend on Sea
Essex SS1 1JE

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 27 APRIL 2015

Signed

Date

27/4/15

Presenter's name,
address and reference (if
any)**DKF Insolvency Limited**
3rd Floor
Princess Caroline House
1 High Street
Southend on Sea
Essex SS1 3JE*A46C88EU*
A28 29/04/2015 #11
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

APPROACH ESTATE AGENTS LIMITED

on the 27 APRIL 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

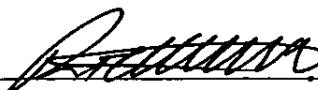
Full name *RICHARD PERROT*

Signed *[Signature]*

Dated *27-4-15*

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets Specifically Pledged		
Assets subject to floating charge.		
Uncharged assets		
Short Leasehold	503	Uncertain
Office Equipment	3673	320
WIP/Pipeline	19717	Uncertain
Estimated total assets available for preferential creditors	<u>23893</u>	<u>320</u>

Signature  Date 27-4-15

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		320
Liabilities		
Preferential creditors -	£	Nil
Estimated deficiency/surplus as regards preferential creditors	£	320
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	320
Debts secured by floating charges	£	Nil
Estimated deficiency/surplus of assets after floating charges	£	320
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors		320
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade & Expense Creditors	(6823)	
G A Perrott Esq	(70000)	
Santander Bank PLC	(12997)	
HM Revenue & Customs – VAT	(32486)	
HM Revenue & Customs – PAYE/NIC	(6946)	
	(129252)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(128932)
Shortfall to floating charge holders (brought down)	£	Nil
Estimated deficiency/surplus as regards creditors	£	(128932)
Issued and called up capital	£(100)	
Estimated total deficiency/surplus as regards members	£	(129032)

Signature

Date

27-4-15.

2

Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Costatum.

Signature

Date 27-4-15

C

Company Shareholder

Name of shareholder	Address (with postcode)	Preferential shares	Ordinary shares	Other	Total
Richard Perrott	379 Rayleigh Road, Leigh on Sea, Essex SS5 9PS		100		100

Signature  Date 27-3-15