

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

07329896

Name of Company

Financial E Aware Financial Services Limited

I / We

Patricia Angela Marsh, Peek House, 20 Eastcheap, London, EC3M 1EB

Barrie Dunkin Harding, Peek House, 20 Eastcheap, London, EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 March 2015



Signed



Date 19 March 2015

Marsh Hammond & Partners LLP
 Peek House
 20 Eastcheap
 London
 EC3M 1EB

Ref FINLIM/PM/BH/MP/PRM/C N/c/j

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Insolvency Section | Post Room

SATURDAY



A43NG7DN

Statement of Affairs

Statement as to affairs of

Financial E Aware Financial Services Limited

on the 19 March 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

WARREN DAVID SMITH

Signed



Dated

19/03/2015

Financial E Aware Financial Services Limited
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature



Date

19/3/2015

Financial E Aware Financial Services Limited
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditor	2,400 00
HM Revenue & Customs ("Corporation Tax")	12,485 00
	14,885 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(14,885 00)
Estimated deficiency/surplus as regards creditors	(14,885 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(14,887 00)

Signature



Date 19/3/2015

Marsh Hammond & Partners LLP
Financial E Aware Financial Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Francis James & Partners LLP 1386 London Road Leigh On Sea Essex SS9 2UJ	2,400 00
CH01	HM Revenue & Customs Enforcement & Insolvency Services (EIS) , Worthing, Durrington Bridge House Barrington Worthing West Sussex BN12 4SE	12,485 24
2 Entries Totalling		14,885.24

@ - Denotes associate creditor

Signature



19/3/2015