

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**

Company Number

**07447929**

Name of Company

**EAM Ventures Limited**

I,

Mark Reynolds  
 Valentine & Co  
 3rd Floor, Shakespeare House  
 7 Shakespeare Road  
 London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at 15 May 2015

Signed



Date 15 May 2015

Valentine & Co  
 3rd Floor, Shakespeare House  
 7 Shakespeare Road  
 London N3 1XE

t 020 8343 3710  
 f 020 8343 4486

MSR/MCC/E307

for official use	
Liquidation	
WEDNESDAY	A07 20/05/2015 #299 *A47TNL00* COMPANIES HOUSE
	

**Statement of Affairs**

Statement as to affairs of

EAM Ventures Limited

on the 15 May 2015 the date of the resolution for winding up

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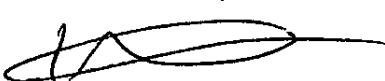
**Statement of truth**

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

Full Name

Lenny Antoniou

Signed



Dated

15/5/15

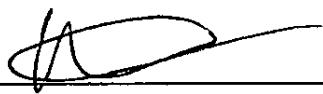
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EAM Ventures Limited  
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Book Debts	3,536 00	3,536 00
Cash at Bank	1,403 00	1,403 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,939 00</b>

Signature



Date

15/5/15

EAM Ventures Limited  
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,939 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees (Holiday Pay)	10,631 00
	<u>10,631 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(5,692 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(5,692 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>(5,692 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(5,692 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>(5,692 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,442 00
Employees (Notice/Redundancy)	21,723 00
Director's Loan Account	30,000 00
Shareholder's Loan	15,628 00
HM Revenue & Customs - PAYE/NIC	10,172 00
HM Revenue & Customs - Corp Tax	2,393 00
HM Revenue & Customs - VAT	40,610 00
	<u>128,968 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>	<u>(134,660 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(134,660 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(134,760 00)</u>

Signature



Date

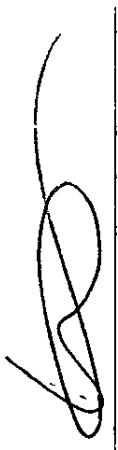
15/5/15

**EAM Ventures Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Dean Antoniou	20 Orchard Close, St Ippolyts, Hitchin, Hertfordshire, SG4 7RH	15,628 00
CA01	Lenny Antoniou	c/o 60 Cromwell Road, London, N10 2PD	30,000 00
CB00	London Borough of Barnet	North London Business Park, First Floor, Building 4, Oakleigh Road South, London, N11 1NP	88 15
CB01	British Gas Business	c/o Baker Tilly, 6th Floor Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	967 75
CB02	Barnet Parking Services	PO Box 197, Lowton Way, Hellaby, Sheffield, S98 1LW	165 00
CB03	Berendsen	Attn: Olga, Roslin Road, Acton, London, W3 8DH	616 63
CE00	EPYX Limited	Heath Farm, Hampton Lane, Meriden, CV7 7LL	240 00
CH00	HM Revenue & Customs (VAT)	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	40,610 70
CH01	HM Revenue & Customs (CT)	J Brackenbury, DMB 310, BX5 5AB	2,392 70
CH02	HM Revenue & Customs (PAYE/NIC)	D Barracough, DMB 485, BX5 5AB	10,171 78
CU00	Unipart Automotive Ltd	c/o W D R S, TS2 Pinewood Business Park, Coleshill Road, Marston Green, Birmingham, B37 7HG	4,092 36
<b>11 Entries Totalling</b>			<b>104,973.07</b>

**11 Entries Totalling**

**104,973.07**



Signature

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**EAM Ventures Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Lenny Antoniou	c/o 60 Cromwell Road, Muswell Hill, London, N10 2PD	0	70	0	70
HA01	Mr Dean Antoniou	20 Orchard Close, St Ippolyts, Hitchin, SG4 7RH	0	15	0	15
HA02	Mrs Maria Antoniou	19 Penton Drive, Cheshunt, Hertfordshire, EN8 9RS	0	15	0	15
<b>3 Entries Totalling</b>				<b>100</b>		

Signature

