

Rule 4 34 – CVL

**The Insolvency Act 1986
Statement of Company's
Affairs****S95/99****Pursuant to Section 95/99
of The Insolvency Act
1986**

For Official Use

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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
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MSR/MCC/E307

for official use

Liquidation

WEDNESDAY



A47TNL00

A07

20/05/2015

#299

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

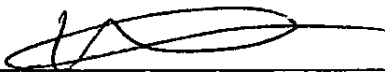
Statement of truth

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

Full Name

LENNY ANTONIOU

Signed



Dated

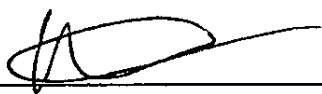
15/5/15

EAM Ventures Limited
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

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

Signature



Date

15/5/15

EAM Ventures Limited
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		4,939 00
Liabilities		
Preferential Creditors -		
Employees (Holiday Pay)	10,631 00	
		10,631 00
Estimated deficiency/surplus as regards preferential creditors		(5,692 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(5,692 00)
 Estimated prescribed part of net property where applicable (to carry forward)		
		NIL
Estimated total assets available for floating charge holders		(5,692 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(5,692 00)
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		(5,692 00)
 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	
		128,968 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(134,660 00)
Estimated deficiency/surplus as regards creditors		(134,660 00)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(134,760 00)

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 BarracloUGH, 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
11 Entries Totalling			104,973.07

Signature



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
3 Entries Totalling						100



Signature