

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

07533763

Name of Company

Finzels Residents Management Limited

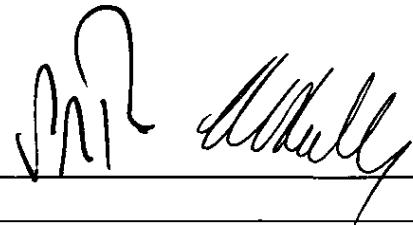
I / We

Simon Thomas, 88 Wood Street, London, EC2V 7QF

Nicholas O'Reilly, 88 Wood Street, London, EC2V 7QF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 January 2014

Signed



Date 17 January 2014

Moorfields Corporate Recovery LLP
88 Wood Street
London
EC2V 7QF

Ref FRML001/ST/NOR/PZ/BC/TA

For Official Use	
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Statement of Affairs

Statement as to affairs of

Finzels Residents Management Limited

on the 17 January 2014 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

KATHRYN TULLY

Signed

Katy T

Dated

17 January 2014

Finzels Residents Management Limited
Statement Of Affairs as at 17 January 2014

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 Katy T. Date January 17 2014

Finzels Residents Management Limited
Statement Of Affairs as at 17 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,144 00
Inland Revenue	200 00
Intercompany loans	10,358 79
	11,702 79
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(11,702 79)
Estimated deficiency/surplus as regards creditors	(11,702 79)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	(11,702 79)

Signature Katy J. Date January 17 2014

**Finzels Residents Management Limited
Company Creditors**

Name	Address	£
Equiniti David Venus	Thames House, Portsmouth Road, Esher, Surrey, KT10 9AD	159 00
Finzels Reach Limited	PO Box 83, 31 Pier Road, St Helier, Jersey, JE4 8PW	10,235 65
Finzels Commons Limited	C/o KPMG Channel Islands Limited, 37 Esplanade, St Helier, Jersey, JE4 8WQ	123 14
HM Revenue & Customs	Debt Management , 3rd Floor, Southern House, Wellesley Grove, Croydon, CR9 1TR	200 00
R&H Trust Co (Jersey) Limited	PO Box 83, Ordnance House, 31 Pier Road, St Helier, Jersey, JE4 8PW	985 00
Mr William Echols	Ordnance House, 31 Pier Road, St Helier, Jersey, Channel Islands, JE4 8PW	0 00
Mr Harold Garrison	Ordnance House, 31 Pier Road, St Helier, Jersey, Channel Islands, JE4 8PW	0 00
Mr Jennifer Geddes	Ordnance House, 31 Pier Road, St Helier, Jersey, Channel Islands, JE4 8PW	0 00
Ms Kathryn Tully	Ordnance House, 31 Pier Road, St Helier, Jersey, Channel Islands, JE4 8PW	0 00
5 Creditors Totalling		11,702 79

5 Creditors Totalling

Kathy T

Signed

January 17 2014

Date

**Finzels Residents Management Limited
Company Members**

**Members interest
Company limited by guarantee**

Name

Address

Finzels Square Limited - In Liquidation

C/o KPMG Channel Islands, 37 Esplanade, St Helier, Jersey JE4 8PW

1 Entry Totalling

Kathy Thyn

Signed

17 January 2014

Date

Sole guarantee member