

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**For official use
[] [] []
[] [] []

To the Registrar of Companies

Company Number

07620729

Name of Company

(a) Insert full name of
company

(a) ALETHE TRADING LIMITED

Limited

(b) Insert full name(s)
and address(es)I/~~we~~ (b)ANGELA KELLY OF A M CHIN & CO
10 ST LEONARD'S ROAD
CROYDON
SURREY CRO4BN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 2 JANUARY 2014.

Signed

A. Kelly

Date

07/01/14

Presenter's name,
address and reference (if
any)A. M CHIN & CO
10 ST LEONARD'S ROAD
CROYDON
SURREY
CRO 4BN
AMK/A0003

Lic

THURSDAY



A2Z6QD9F

A03

09/01/2014

#253

COMPANIES HOUSE

Statement of Affairs

IN THE MATTER OF ALETHE TRADING LIMITED
AND
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of

ALETHE TRADING LIMITED

Company No. 07620729

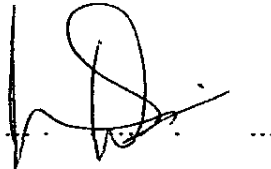
on the 2nd day of January 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name Mr AMIR HUSSAIN

Signed...



Dated

21/1/14

COMPANIES ACT 1985

Co No. 07620729

Signature

Date _____

2/1/14

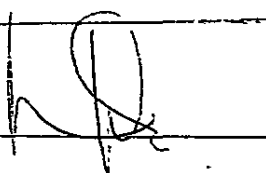
A1 – Summary of Liabilities

ALETHE TRADING LTD

Co No.07620729

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£ 10,020
Liabilities	£	
Preferential creditors:-	400	400
Estimated deficiency/surplus as regards preferential creditors		£ 9,620
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders		£ 9,620
Debts secured by floating charges	£	0
Estimated deficiency/surplus of assets after floating charges		£ 9,620
Estimated prescribed part of net property where applicable (brought down)	£ 0	0
Total assets available to unsecured creditors		£ 9,620
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
H M Revenue & Customs – PAYE	965	
Trade and expense creditors	767,500	
Director's loan account	46,000	
		(814,465)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (804,845)
Shortfall to floating charge holders (brought down)	£ 0	
Estimated deficiency/surplus as regards creditors		£ (804,845)
Issued and called up capital	£1	1
Estimated total deficiency/surplus as regards members		£ (804,846)

Signature

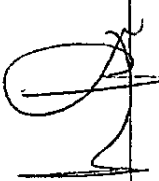


Date

2/1/14

B
Alethe Trading Limited **Co No.07620729**
Company Creditors

NPower	Windmill Hill Business Park, Whitehill Way, Swindon SN5 6PB	?	None	
Thames Water	PO Box 286, Swindon SN38 2RA	?	None	
Addison Lee	35 – 37 William Road, London NW1 3ER	80	None	
Amir Hussain	131 Windsor Road, London E7 0RA	46,000	None	
		£814,465		



 Signature _____ Date 2/1/14

B
Alethe Trading Limited **Co No.07620729**
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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	Customer Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne NE98 1ZZ	965	None		
ZX Trading Limited	PO Box 121412, Dubai, UAE	762,850	None		
Lloyds Bank Plc	24-27 Harbour Exchange Square, London E14 9GQ	1,640	None		
Barclays Bank plc	99 Hatton Garden, London EC1N 8DN	1,500	None		
Blizzard Utilities Ltd	1 Seldon Hill, Hemel Hempstead, Hertfordshire HP2 4TN	200	None		
Property Partners Management Ltd	22 Grafton Street, London W1S 4EX	1,230	None		
EON	PO Box 7750, Nottingham NG1 6WR	?	None		