

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

07683085

Name of Company

Crillon Limited

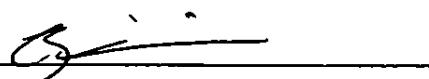
I / We

Geoffrey Wayne Bouchier, The Shard, 32 London Bridge Street, London, SE1 9SG

Jason James Godefroy, The Shard, 32 London Bridge Street, London, SE1 9SG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed



Date 08 April 2015

Duff & Phelps Ltd
The Shard
32 London Bridge Street
London, SE1 9SG

Ref D&P1788/GWB/JJG/PXC/NTD/HM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Court Post Room

TUESDAY

A13

14/04/2015

#162
COMPANIES HOUSE

"A45A19HM"

Statement of Affairs

Statement as to affairs of

Crillon Limited

on the 8 April 2015 the date of the resolution for winding up

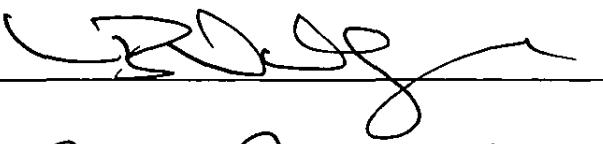
Statement of truth

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

Full Name

VANGUARD BUREAU

Signed



Dated

8th April 2015

.. Crillon Limited
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
HSBC Bank plc		(40,000 00)
Deficiency c/d		<u>(40,000 00)</u>
Assets subject to floating charge.		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature

Date

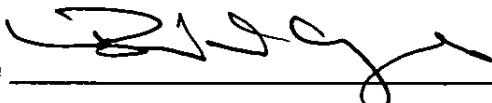
8 APR 2015

Crillon Limited
Statement Of Affairs as at 8 April 2015

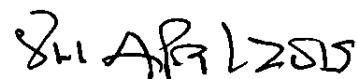
A1 - Summary of Liabilities

	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	
Deficiency b/d	40,000 00 (40,000 00)
Other Pre 15 September 2003 Floating Charge Creditors	NIL (40,000 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(40,000 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(40,000 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(40,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,760 00
HM Revenue & Customs - VAT	Uncertain
HM Revenue & Customs - CT	Uncertain
HM Revenue & Customs - PAYE/NIC	Uncertain
	11,760 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(51,760 00)
Estimated deficiency/surplus as regards creditors	(51,760 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(51,762 00)</u>

Signature



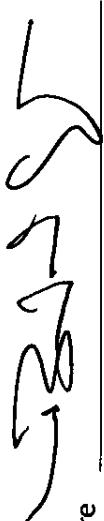
Date



**Duff & Phelps Ltd.
Crillion Limited
B - Company Creditors**

Key	Name	Address	£
CW00	Faria and Associates	21 Hinton Avenue, Hounslow, Middlesex, TW4 6AP	11,760.00
CH00	HM Revenue & Customs	ICHU, Room B3202 Warkworth House, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs	5th Floor Regian House, James Street, Liverpool, L75 1AD	0.00
CH02	HM Revenue & Customs	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	0.00
4	Entries Totalling		11,760.00

Signature



**Duff & Phelps Ltd.
Crillon Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00	Galliard Solutions Ltd	71 Caldwell Street, Oval, London, SW9 0HA	0	2	0	2
1	Entries Totalling					2


Signature