

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**

07724966

Name of Company

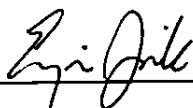
Elite Asset Exchange Limited

I / We

Engin Falk, Suite 2, 87a Old Church Road, London, E4 6ST

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 March 2015

Signed



Date 26 March 2015

Cornerstone Business Turnaround and Recovery Limited  
Suite 2  
87A Old Church Road  
London  
E4 6ST

Ref E001/EF/MC

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A445EXT5\*

A09

28/03/2015

#174

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Elite Asset Exchange Limited

on the 26 March 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

Matthew Stone

Signed



Dated

26.03.15

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Elite Asset Exchange Limited  
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 26.3.15

Elite Asset Exchange Limited  
Statement Of Affairs as at 26 March 2015

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		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)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Matthew Stone	1,500 00	
Commissions due	7,181 89	
		8,681 89
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(8,681 89)
<b>Estimated deficiency/surplus as regards creditors</b>		(8,681 89)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(8,682 89)</b>

Signature 

Date 26.3.15

**Cornerstone Business Turnaround and Recovery Limited**  
**Elite Asset Exchange Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Mary Joan Biffa	10 Balin Court, Stewart Street, London, E14 3JR	1,136.87
CN00	Samantha Nappa	40 Hooper Road, Custom House, London, E16 3QW	3,200.02
CS00	Mr Matthew Stone	25 Forest Road, Loughton, Essex, IG10 1EB	1,500.00
CY00	Tengna Mary Yarde	3 Hibbert House, Tiller Road, London, E14 8PZ	2,845.00
RS00	Mr Matthew Stone	25 Forest Road, Loughton, Essex, IG10 1EB	0.00
<b>5 Entries Totalling</b>			<b>8,681.89</b>



Signature

**Cornerstone Business Turnaround and Recovery Limited**  
**Elite Asset Exchange Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr James Ryan	15 Dover Way, Pitsea, Basildon, Essex, SS13 3RJ	0	1	0	1
1 Entries Totalling						1

Signature 