

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 Faik, 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
 A09


 A445EXT5
 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

Statement of truth

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

Full Name

Matthew Stone

Signed

Matthew Stone

Dated

26.03.15

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

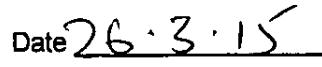
A - Summary of Assets

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



Date



Elite Asset Exchange Limited
Statement Of Affairs as at 26 March 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	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(8,681 89)
Estimated deficiency/surplus as regards creditors	(8,681 89)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(8,682 89)

Signature M. Stone

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
5 Entries Totalling			8,681.89

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 W. J. Ross