

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

07798215

Name of Company

ADJIZZ LIMITED

I / We
 Peter Jackson
 37 Sun Street
 London
 EC2M 2PL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 September 2014

Signed _____ Date 09 September 2014

CMB Partners LLP
 37 Sun Street
 London
 EC2M 2PL

Ref A0072/PAJ/HM/BL/SN/DMC

Software Supplied by Turnkey Computer Technology Limited Glasgow

TUESDAY	Barcode	*A3GJ8JX4*
A24	16/09/2014	#76
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

ADJIZZ LIMITED

on the 9 September 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

JOHNATHAN W CRESWELL

Signed


Johnathan W Creswell

Dated

9/9/14

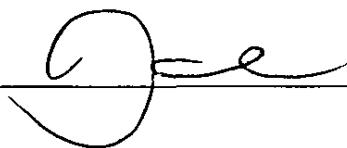
ADJIZZ LIMITED

Statement Of Affairs as at 9 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Peekaboo Investments Limited		(138,637 00)
Deficiency c/d		<u>(138,637 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash held on appointment	7,200 00	7,200 00
Estimated total assets available for preferential creditors		7,200 00

Signature

Date 9/9/14

ADJIZZ LIMITED
Statement Of Affairs as at 9 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,200 00
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)	NIL
Total assets available to unsecured creditors	7,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	138,637 00
Trade & Expense Creditors	339,656 18
	478,293 18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(471,093 18)
Estimated deficiency/surplus as regards creditors	(471,093 18)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(471,193 18)</u>

Signature

Date

CMB Partners LLP
ADJIZZ LIMITED
B - Company Creditors

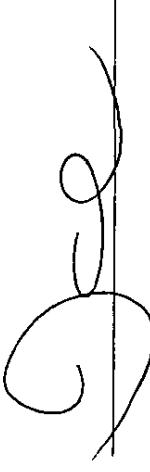
Key	Name	Address	£
CH00	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CL00	Leaseweb B V	Mollerusweg 84, 2031 BZ Haarlem, The Netherlands	17,656 18
CP00	Peekaboo Investments Limited	Station Court, Townmead Road, London, SW6 2PY	138,637 00
CP01	Peekaboo Investments Limited	Station Court, Townmead Road, London, SW6 2PY	322,000 00
RC00	Mr Jonathan William Cresswell	Suite 4, 2, Station Court, Imperial Wharf, London, SW6 2PY	0 00
6 Entries Totalling			478,293.18
			478,293.18

Signature

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ADJIZZ LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Peekaboo Investments Limited	Station Court, Townmead Road, London, SW6 2PY	0	100	0	100
1 Entries Totalling						100


Signature