

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

07808107

Name of Company

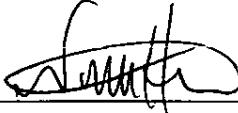
Shielco Watersave Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 19 February 2015

Signed



Date 19 February 2015

Alexander Lawson Jacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref SH31463/NK/AG/SK/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

In S	For Official Use	
	SATURDAY	A19
 *A41QAR7T* 21/02/2015 #386 COMPANIES HOUSE		#386

Statement of Affairs

Statement as to affairs of

Shielco Watersave Limited

on the 19 February 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 Anthony Procopis

Signed A. Procopis

Dated 19/02/15

Shielco Watersave Limited
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Cash at Bank	51,646 42	51,646 42
Estimated total assets available for preferential creditors		51,646 42

Signature



Date

19/2/15

Shielco Watersave Limited
Statement Of Affairs as at 19 February 2015

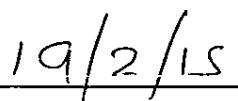
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	51,646 42
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	51,646 42
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	51,646 42
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	51,646 42
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	51,646 42
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	51,646 42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,250 00
Directors Loan Account	67,816 41
	70,066 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(18,419 99)
Estimated deficiency/surplus as regards creditors	(18,419 99)
Issued and called up capital	
Ordinary Shareholders	5,000 00
	5,000 00
Estimated total deficiency/surplus as regards members	(23,419 99)

Signature



Date



AlexanderLawsonJacobs
 Shielco Watersave Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alfa Bureau Services Limited	24a Aldermans Hill, London, N13 4PN	2,250 00
CH04	HSBC Bank Plc - Customer Credit Services	P O Box 6277, Coventry, CV3 9JS	0 00
C100	HMRC - (ICHU) (PAYE/NIC/CTVAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CN00	Konstantinos Nakos (Deceased)	32A 28 Octovriou Street, 15121 Peiki, Athens, Greece	67,816 41
RB00	Mrs Georgia Bafitis	32A 28 Octovriou Street, 15121 Peiki, Athens, Greece	0 00
RN00	Ms Ioanna Theodora Nakou	4 Demetriou Panikou Street, 14122 Neo Eracilio, Athens, GREECE	0 00
RP00	Mr Anthony Michael Procopis	221 Galliard Road, Edmonton, London, N9 7ND	0 00

7 Entries Totalling

70,066 41

Signature

