

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

07837700

Name of Company

Blue Invest Limited

~~I / We~~
Constantinos Pedhiou
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 March 2014

Signed



Date 04 March 2014

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref BLU2670/CKP/AK/IG

For Official Use

In

WEDNESDAY



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A25

05/03/2014

#184

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Blue Invest Limited

on the 4 March 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

GARY BLUSTON

Signed



Dated

4/3/14

Blue Invest Limited
Statement Of Affairs as at 4 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Third Party Funds	1,500 00	1,500 00
Estimated total assets available for preferential creditors		1,500 00

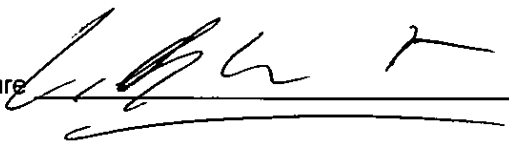
Signature  Date 4/3/14

Blue Invest Limited
Statement Of Affairs as at 4 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,245 36
HM Revenue & Customs (PAYE)	12,919 00
HM Revenue & Customs (VAT)	9,215 00
	<u>23,379 36</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(21,879 36)
Estimated deficiency/surplus as regards creditors	<u>(21,879 36)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(21,979 36)</u></u>

Signature



Date

4/3/14

Kallis & Company
Blue Invest Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,215.00
CH01	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,919.00
CH02	HM Revenue & Customs(CT)	Harrow Ct Ops S1564, PO Box 3900, Glasgow, G70 6AA	0.00
CJ00	Mr Ross Jacobson	Flat 3, 148 Fellows Road, London, NW3 3JH	945.36
CS00	SRJ Accounting Services Limited	Elwood House, 42 Lytton Road, New Barnet, Herts, EN5 5BY	300.00
RB00	Mr Gary Simon Bluston	14 Beaufort Drive, London, NW11 6BU	0.00
6 Entries Totalling			23,379.36

Signature

[Signature] 4/3/14

Blue Invest Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Gary Simon Bluston	14 Beaufort Drive, London, NW11 6BU	0	100	0	100
1 Entries Totalling						100

Signature

 4/3/14