

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

To the Registrar of Companies

For Official Use

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Company Number

07848968

Name of Company

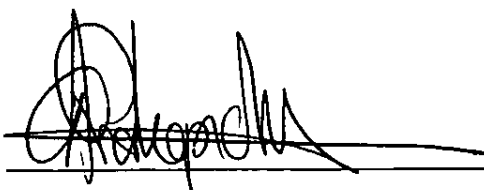
Neshema Limited t/a Sole Estates

I / ~~We~~

Elizabeth Arakapiotis, 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 25 March 2015

Signed



Date

25 March 2015

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

Ref NES2852/EA/CKP/PC/OC

Insolvency

For Official Use

SATURDAY



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A14

28/03/2015

#288

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Neshema Limited t/a Sole Estates

on the 25 March 2015 the date of the resolution for winding up

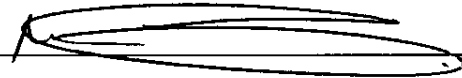
Statement of truth

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

Full Name

MORRIS SOLAIMANI

Signed



Dated

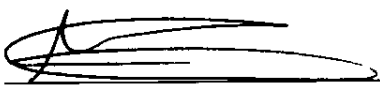
25-3-15

Neshema Limited t/a Sole Estates
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Trading name and website		4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature



Date

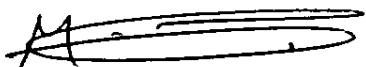
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Neshema Limited t/a Sole Estates
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,564 75
Directors	46,477 00
HM Revenue & Customs (PAYE)	14,860 00
	<u>72,901 75</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(68,101 75)
Estimated deficiency/surplus as regards creditors	(68,101 75)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(68,102 75)</u>

Signature



Date

25-3-15

Kallis & Company
Neshema Limited t/a Sole Estates
B - Company Creditors

Key	Name	Address	£
CA00	Athins & Co	171 Baillards Lane, Finchley, London, N3 1LP	1,636 00
CL00	London Borough of Barnet	Business Rates, c/o Equita Ltd, 42-44 Henry Street, Northampton, NN1 4BZ	8,700 00
CN00	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	14,860 00
CZ00	ZPG Limited	c/o Icon, Excel House, Hornesdale Road, Bromley, BR2 9LE	1,228 75
RS00	Mr Morris Solaimani	45 ST MARKS CRESCENT, LONDON, NW4 6CH.	46,477 00
5 Entries Totalling			72,901 75



Signature

Kallis & Company
Neshema Limited t/a Sole Estates
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Morris Solaimani	48 BOTTISMANYS, CRESCENT, NWJ4 4LH	0	1	0	1
1 Entries Totalling						1

