

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

07848968

Name of Company

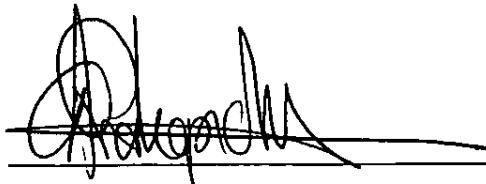
Neshema Limited t/a Sole Estates

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

SATURDAY

For Official Use	
	
A14	*A445DP6I*
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



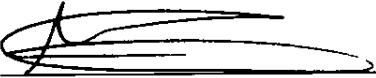
Dated

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 

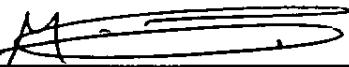
Date 25-3-15

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 -	NIL
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	NIL
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	72,901 75
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
	1 00
Estimated total deficiency/surplus as regards members	(68,102 75)

Signature



Date 25-3-15

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

Key	Name	Address	£
CA00	Athins & Co	171 Ballards 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, Homesdale Road, Bromley, BR2 9LE	1,228 75
RS00	Mr Morris Solaimani	43 St Marys Crescent, London, NW4 4CH	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 BOSTON AVENUE, CEECEET, NW4 4LH	0	1	0	1
1	Entries Totalling					

Signature

Page 1 of 1