

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

07896423

Name of Company

Adamus Compendium Ltd

I / ~~We~~
Nedim Ailyan
142-148 Main Road
Sidcup
Kent
DA14 6NZ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 18 February 2015

Signed

Date 18 February 2015

Abbott Fielding Limited
142-148 Main Road
Sidcup
Kent
DA14 6NZ

Ref ADAM001/NPA/RFD/LA

Insolvency &

THURSDAY



A430CAG8

A06

12/03/2015

#166

COMPANIES HOUSE

A41QB1FS

A24

21/02/2015

#2

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Adamus Compendium Ltd

on the 18 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

ALASTAIR HERBERT HUMPHREY

Signed




Dated

18 2 2015

Adamus Compendium Ltd
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	65,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 65,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 65,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	65,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 65,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	65,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	59,328 54
Director's loan account	12,000 00
	<u>71,328 54</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(6,328 54)</u>
Estimated deficiency/surplus as regards creditors	<u>(6,328 54)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(6,428 54)</u></u>

Signature  Date 18.2.15

Adamus Compendium Ltd
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	70,000 00	NIL
Funds Held on Solicitors Account	65,000 00	65,000 00
Estimated total assets available for preferential creditors		65,000 00

Signature  Date 18.2.2015

Abbott Fielding Limited
Adamus Compendium Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Dr Christina Choy	Flat 71, 36a Riding House Street, London, W1W 7ER	5,500 00
CC01	Chamber of London	City of London, Chamber of London, PO Box 270, Guildhall, London, EC2P 2EJ	2,828 54
CE00	HM Revenue & Customs	Insolvency Claims Handling Unit, BP 3202, Warkworth House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH06	Colin Harris	Green Leaves, Five Oaks Road, Horsham, RH13 0QW	4,000 00
CH07	Alastair Herbert Humphrey	Flat 4 The Old Boat House, River Bank, East Molesey, KT8 9JE	12,000 00
CK00	Lloyd Kirchin	Flat 4 Pearce Smith Court, 6 Marne Drive, Barton on Sea, New Milton, EH25 7EE	5,000 00
CM00	Paul Moore	162 New Lane, Huntington, York, North Yorkshire, YO32 9ND	5,000 00
CM01	Stephen Malone	Manor Road, Hazlemere, High Wycombe, HP15 7QL	20,000 00
CR00	John Reid	17 Moor Lane, Strensall, York, North Yorkshire, YO32 5UG	12,000 00
CS00	Michael T Sprackling	35 Princes Gardens, Acton, London, W3 0LX	5,000 00
10 Entries Totalling			71,328.54

Signature

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18.2.15