

S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07929205

EKOS GLOBAL LTD

[Insert full name(s) and address(es)]

We, A D Cadwallader and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 1 May 2015

Signed

Date

1/5/15

Signed

Date

1/5/15

Presenter's name, address and reference (if any)

Leonard Curtis  
One Great Cumberland Place  
Marble Arch  
London  
W1H 7LW

SMT/30/EKO02

For official use

SATURDAY



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A12

02/05/2015

#309

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**EKOS GLOBAL LTD**

on the **1 May 2015** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name **EDWARD RICHARDSON.**

Signed **A. Richardson** . ....

Dated **1/7/15** . ...

EKOS GLOBAL LTD  
STATEMENT OF AFFAIRS AS AT 1 MAY 2015  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Nil		
<b>Uncharged Assets</b>		
Software	1	Uncertain
Computer Equipment	2,860	Uncertain
Office Furniture and Equipment	41	Nil
Balance at Bank	2,833	2,833
<b>Estimated total assets available for preferential creditors</b>	<b>5,735</b>	<b>2,833</b>

Signature *A. Behar*

Date 1/7/15

EKOS GLOBAL LTD  
STATEMENT OF AFFAIRS AS AT 1 MAY 2015  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		2,833
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Wages and Salaries	2,400	
Holiday Pay	738	3,138
<b>Estimated surplus as regards preferential creditors</b>		<b>(305)</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		<b>0</b> <b>(305)</b>
<b>Debts secured by floating charges</b>		
Nil		0
<b>Estimated (deficiency) as regards floating charge</b>		<b>(305)</b>
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		<b>(305)</b>
<b>Unsecured Non-Preferential Claims</b>		
<b>(Excluding any shortfall to floating charge holders)</b>		
Trade and Expense Claims	19,819	
Employee Claims	66,751	
Directors' Loan Accounts	41,150	127,720
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>		<b>(128,025)</b>
<b>Shortfall to floating charge holders (brought down)</b>		<b>0</b>
<b>Estimated (deficiency) as regards creditors</b>		<b>(128,025)</b>
<b>Issued and called up capital</b>		
Issued Share Capital	44	
Share Premium Account	394,937	394,981
<b>Estimated total (deficiency) as regards members</b>		<b>(523,006)</b>

Signature

*A. Richardson*

Date

1/7/15

**B - Company Creditors**  
**Ekos Global Limited**

**Trade and Expense Creditors**

Name	Address	103 Brussels Michigan Avenue Brentford London 11/15 William Road London	Belgium Salford Quays  London	Manchester    SW2 3JN	M50 2GY TW8 0GB W6 0NB NW1 3ER	11,236 02 44 53 5,356 51 41 56 2,970 00 170 00	None None None None None None	Details of any Security held by Creditor	Date Security Given	Value of Security
A3M Investments SPRL	Avenue Eugene Demolder 154									
ADP Call Centres Ltd	Isher House									
Andrie Borgstorm	407 Burgoyne House									
Avanta Hammersmith	1 Lync Square									
HW Fisher & Company	Acce House									
Willoughby Legal Limited	3 Northstead Road									
<b>Total Trade and Expense Creditors</b>						<b>£</b>				<b>19,818 62</b>

**Other Unsecured Creditors**

Directors' Loan Account	Various					41,150 25	None			
Employee Claims	Various					66,750 97	None			
<b>Total Other Unsecured Creditors</b>						<b>£</b>				<b>107,901.22</b>
<b>Total Unsecured Creditors</b>						<b>£</b>				<b>127,719 84</b>

**Preferential Creditors**

Employees	Various					3,138 46	None			
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**Secured Creditors**

None

Signature *A. Rahman*

Date 17/15.