

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

Presentor'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



A46JWXIA

02/05/2015

#309

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

EKOS GLOBAL LTDon the **1 May 2015** being a date not more than 14 days before 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 **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 £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Software	1	Uncertain
Computer Equipment	2,860	Uncertain
Office Furniture and Equipment	41	Nil
Balance at Bank	2,833	2,833
Estimated total assets available for preferential creditors	5,735	2,833

Signature

A. Richardson -

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

Signature *A. Richardson*

Date 1/7/15

Trade and Expense Creditors

Name	Address	Per Statement of affairs	Per Statement of affairs by Creditor	Details of any Security held by Creditor	Date Given	Value of Security
A3M Investments SRL	103 Brussels Michigan Avenue Isher House Brentford London	Belgium Salford Quays	Manchester	M50 2GY TW8 0GB W6 0NB NW1 3ER SW2 3JN	11,236.02 44.53 5,356.51 41.56 2,970.00 170.00	None None None None None None
ADP Call Centres Ltd	1 Lync Square Acre House 3 Northstead Road	London				
Andre Borgstrom						
Avana Hammersmith						
HW Fisher & Company						
Willoughby Legal Limited						
Total Trade and Expense Creditors					£ 19,318.62	
Other Unsecured Creditors						
Directors' Loan Account	Various				41,150.25	None
Employee Claims	Various				66,750.97	None
Total Other Unsecured Creditors					£ 107,901.22	
Total Unsecured Creditors						
Prefidential Creditors						
Employees	Various				3,138.46	None
Secured Creditors					£ 127,719.84	
Total Creditors						