

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07941680

(a) Insert full name of company

Name of Company

(a) **CL SPEED LTD**

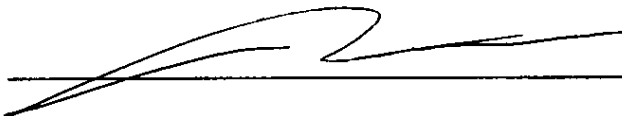
(b) Insert full name and addresses

**I/WE (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **28th January 2014**

Signed

Date **29th January 2014**

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

**Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

For Official Use

Liquidation Section

Post Room

THURSDAY



A16

A30OWSNS

30/01/2014

COMPANIES HOUSE

#156

Statement of Affairs

CL SPEED LTD

Statement as to affairs of CL Speed Ltd

on the 28th January 2014 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 Rodrigo Trotta

Signed Rodrigo Augusto Trotta

Dated 28th January 2014

CL Speed Ltd

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Cash at Bank	195	195
	<hr/>	<hr/>
Estimated Total Assets available for Unsecured Non-Preferential Creditors	195	195
	<hr/>	

SIGNATURE Rodrigo Augusto Latta

DATE 28TH JANUARY 2014

A1 – Summary of Liabilities

Estimated to Realise

Estimated Total Assets available for Unsecured Non-Preferential Creditors (carried from page A)

195

Liabilities

Unsecured Non-Preferential Claims

Accountants	1,000	
Loan	800	
PAYE/NIC	180,000	
VAT	<u>190,000</u>	
		(371,800)

Estimated Deficiency as regards Creditors

£ (371,605)

Issued and called up capital

Ordinary	<u>100</u>	
		(100)

ESTIMATED TOTAL DEFICIENCY

£ (371,705)

SIGNATURE Radijo Augusto Sotelo

DATE 28TH JANUARY 2014

CL SPEED LTD

Comments on the Director's Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

Cash at Bank represents the credit balance in the Company's bank account

Creditors

Unsecured creditors

Unsecured liabilities total £371,800. The amounts shown have been provided by the Director and the Company Accountant and may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief on their claims.

£800 of the unsecured claims total relates to the funds that the Director personally injected into the Company

Shares

The issued and fully paid up share capital is £100 resulting in an overall total deficiency of £371,705.

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Fradalit Associates	57 Stroud Green Road, London, N4 3EG	£1,000 00			0
HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	£180,000 00			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£190,000 00			0
Rodrigo Trotta	49 Wolverton Road, Leicester, LE3 2AH	£800 00			0
TOTALS		£371,800 00			0

SIGNATURE Rodrigo Augusto Trotta

DATE 28TH JANUARY 2014

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Rodrigo Trotta	49 Wolverton Road, Leicester, LE3 2AH	Ordinary	100	£100.00

SIGNATURE Rodrigo Augusto Trotta

DATE 28TH JANUARY 2014