Rule 4 34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number

07986149

(a) Insert full name of company

Name of Company
(a) IFO Trading Limited

(b) Insert full name and addresses

I (b)
Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 2 April 2014

Signed ____________ Date 2 April 2014

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

Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/JB/Z2446

For Official Use

Liquidation Section | Post Room

SATURDAY

A3567SAB

A12 05/04/2014 #167

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

IFO Trading Limited

Statement as to affairs of IFO Trading Limited

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on the 2nd April 2014 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 Samuel Gibbins

Signed

Dated 02-04-14

IFO TRADING LIMITED

Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
	0	0	
Assets:			
Book Debt/Goodwill	1,080	1,080	
Book Debts	80,000	0	
Cash at Bank	2,574	2,574	
Estimated total assets available for preferential creditors			**3,654**

Signature ____________________ Date 02-04-14

IFO TRADING LIMITED

Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from previous page)		3,654
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated (deficiency) / surplus as regards preferential creditors		3,654
Estimated total assets available for floating charge holders		3,654
Debts secured by floating charges		
	0	
		0
Estimated (deficiency) / surplus of assets after floating charges		3,654
Total assets available to unsecured creditors		3,654
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Corporation Tax	5,000	
Employee Expenses	1,180	
Trade Creditor	84,939	
VAT	1,027	
		(92,146)
Estimated (deficiency) / surplus as regards non-preferential creditors		(88,493)
Issued and called up capital		
Ordinary	2	
		(2)
Estimated total (deficiency) / surplus as regards members		(88,495)

Signature

Date 02-04-14

IFO TRADING LIMITED
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 £
Bea Beleza Polska Sp z o o Sp K	c/o EMW, 90 Chancery Lane, London, WC2A 1EU, Poland	£74,939 11			0
Greydeal ApS	Agerhatten 16 C, DK-5220, Odense SO, Denmark	£10,000 00			0
HM Revenue & Customs (Corp Tax)	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£5,000 00			0
HM Revenue & Customs (VAT)	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN	£1,027 35			0
Samuel Gibbins	80 Cross Lane East, Gravesend, Kent, DA12 5HB	£1,180 00			0
Totals		£92,146 46			0

Signature

Date 02-04-14

IFO Trading Limited
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Samuel Gibbins		Ordinary	2	£2 00

Signature ______________

Date 02-04-14