

**The Insolvency Act 1986
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

8006696

(a) Insert full
name of
company

Name of Company

(a) E-TEK LTD

(b) Insert full (b) I
name(s) and
address(es)

GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert the Liquidator of the above named company attach a Statement of the
date Company's Affairs as at (c) 24th April 2015

Signed

Orfaw

Dated. 24th April 2015

Presenter's Name, Address and Ref (if any) GARY STONES F C C A.
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/LMc/TL/E156

For Official Use	
Liquidation Section	
SATURDAY	
A17	A4622G6B 25/04/2015 COMPANIES HOUSE #197

STATEMENT OF AFFAIRS

Statement as to the Affairs of E-Tek Ltd

(Co No 8006696)

on the 24th April 2015 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) William Robert Harpwood Jones
and occupation

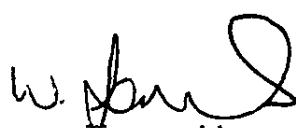
Company Director

(b) Insert full
Address of (b) Flat A-C, 92 Kingsland Crescent,
Barry, CF63 4JS

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

Full Name William Robert Harpwood Jones

Signed



Dated

24th April 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Office Equipment, Fixtures & Fittings	2127 =====	Nil
Cash at Bank - Realisations Account	4000 =====	4000
Estimated total assets available for Preferential Creditors		4000

Signature

W. J. ...

Date

24th April 2015

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£ 4000
Less Liabilities	£
Preferential Creditors -	
Estimated deficiency/surplus as regards Preferential Creditors	£ 4000
Estimated Prescribed Part of net property where applicable (to carry forward)	
Estimated total assets available for Floating Charge holders	4000
Debts secured by Floating Charges	
Estimated deficiency/surplus of assets after Floating Charges	4000
Estimated Prescribed Part of net property where applicable (brought down)	
Total assets available to Unsecured Creditors	£ 4000
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)	
Director's Loan Account	3472
HM Revenue & Customs - PAYE & NIC and VAT	14000
	(17472)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£ (13472)
Shortfall to Floating Charge holders (brought down)	
Estimated deficiency/surplus as regards Creditors	£ (13472)
Issued and Called Up capital:- Ordinary Share of £1	1 (1)
Estimated total deficiency/surplus as regards Members	£ (13473)

Signature

Signature W. J. Smith

Date

24th April 2015

B COMPANY CREDITORS

Note: You must include all 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

Signature W. J. Wang