

**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



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 and occupation I (a) William Robert Harpwood Jones

Company Director

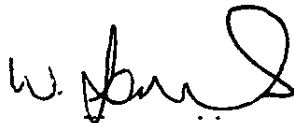
(b) Insert full Address of (b) Flat A-C, 92 Kingsland Crescent,

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

Signature

*W. Jones*

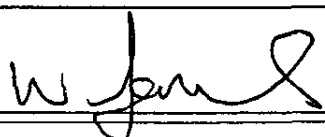
Date

24th April 2015

## A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	4000
<b>Less Liabilities</b>	£	
<b>Preferential Creditors -</b>		
Estimated deficiency/surplus as regards Preferential Creditors	£	4000
Estimated <b>Prescribed Part</b> of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		4000
<b>Debts secured by Floating Charges</b>		
Estimated deficiency/surplus of assets after Floating Charges		4000
Estimated <b>Prescribed Part</b> of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	4000
<b>Unsecured Non-Preferential Claims:-</b> (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)
<b>Issued and Called Up capital:-</b>		
Ordinary Share of £1	1	( 1)
Estimated total deficiency/surplus as regards Members	£	(13473)

Signature



Date

24th April 2015

**B**  
**COMPANY CREDITORS**

**Note:** You must include all creditors and identify 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 £
<b><u>CROWN CREDITOR</u></b>					
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	NIIL 10000 00	PAYE REF CORPORATION TAX REF 201 25262 27867 A		
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	4000 00 -----	VAT REGISTRATION NO 188 5034 82		
		14000 00 =====			
<b><u>DIRECTOR'S LOAN ACCOUNT</u></b>					
W R JONES	FLAT A-C, 92 KINGSLAND CRESCENT, BARRY, CF63 4JS	3472 42 =====			

Signature W. Jones Date 24th April 2015