

Rule 4.34 - CVL

**The Insolvency Act 1986**

**Statement of Company's Affairs**  
**Pursuant to section 95/99 of the Insolvency Act 1986**

**S95/99**

To the Registrar of Companies

**For Official Use**

--	--	--

**Company Number**

08059418

**Name of Company**

Insert full name of company

European Debt Recovery Limited

Insert full name and address

Mike Stuart Garner  
 94 New Walk  
 Leicester  
 LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's affairs as at 04 June 2014

Signed

Date

16.06.14

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

E0006  
 European Debt Recovery Limited  
 Stuart Garner  
 G2 Advisory Limited  
 94 New Walk  
 Leicester  
 LE1 7EA

<b>For Official Use</b>	
Liquidation Section	Post Room
SATURDAY	
	
*A39KLRH5*	
A15	07/06/2014
#284	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

European Debt Recovery Limited

on the 4 June 2014 the date of the resolution for winding up

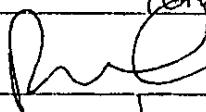
**Statement of truth**

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

Full Name

Peter Ballin SW

Signed



Dated

3/6/14

European Debt Recovery Limited  
Statement Of Affairs as at 4 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature hsl

Date 3/6/14

European Debt Recovery Limited  
Statement Of Affairs as at 4 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	—
Other Pre 15 September 2003 Floating Charge Creditors	—
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	—
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	825.98
Directors Loan Account	18 000.00
HMRC (VAT)	16,849.00
	35,674.98
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(35 674.98)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(35 674.98)</b>
Issued and called up capital	
Ordinary Shareholders	10.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>10.00</b>
	<b>(35 684.98)</b>

Signature Paul

Date 3/6/14

**European Debt Recovery Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Arctic Media UK Ltd	36 Burntwood Drive, Wollaton Nottingham NG8 2DJ	500.00
CC00	CED Travel	34 Burntwood Drive, Wollaton Nottingham, NG8 2DJ	325.98
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock Liverpool L74 4AA	16,849.00
CT00	Mr P Tomlinson		18,000.00
<b>4 Entries Totalling</b>			<b>35,674.98</b>

Signature  
Page 1 of 1

IPS SQL Ver 2013.3

02 June 2014 12:33