

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

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Company Number

08059418

Insert full name of
company

Name of Company

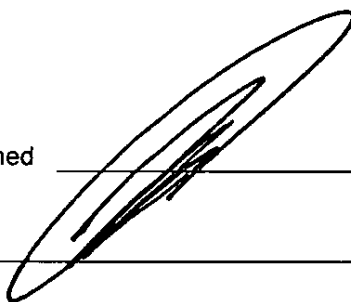
European Debt Recovery Limited

Insert full name and address

I/We 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

26.14

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

E0006
European Debt Recovery Limited

Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use

Liquidation Section

Post Room

SATURDAY



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

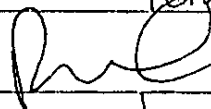
Statement of truth

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

Full Name

Peter BALLINSCW

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
	£	£

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors ———— NIL

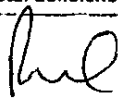
Signature hul Date 3/6/14

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(35 674 98)
Estimated deficiency/surplus as regards creditors	(35 674 98)
Issued and called up capital	
Ordinary Shareholders	10 00
Estimated total deficiency/surplus as regards members	(35 684 98)

Signature



Date

3/6/14

European Debt Recovery Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arctic Media UK Ltd	36 Burnthwood Drive, Wollaton Nottingham NG9 2DJ	500 00
CC00	CED Travel	34 Burnthwood 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
4 Entries Totalling			35,674 98

Signature

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