

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

08180176

Name of Company

(a) Insert full name of
company

Philpot EC3 Limited

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

We **John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Westminster Business
Centre, Nether Poppleton,
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the
company's affairs as at **27 April 2015**

Signed



Date

27/4/15

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

Liquidation

THURSDAY



A46WLG4A

A27

07/05/2015

#356

COMPANIES HOUSE

NB This must be filed with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of
the company

Statement as to the Affairs of **Philpot EC3 Limited** on the **27 April 2015**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation


Full name: Timothy William Crause Trudgeon

Signed: 

Date: 27-4-15

Statement of affairs as at 27 April 2015

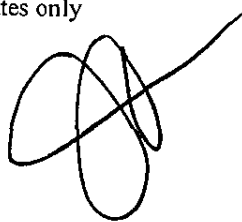
	<u>Book value</u> £	<u>Estimated to realise</u> £
Assets specifically pledged		
Assets not specifically pledged		0
Cash in hands of accountants	3,600	3,600
Estimated total assets for preferential creditors	3,600	3,600
Preferential creditors		
See attached sheet		(6,292)
Estimated surplus/(deficit) as regards preferential creditors		(2,692)
Prescribed Part		0
Debts secured by a floating charge		0
Estimated surplus/(deficit) of assets for non-preferential creditors		(2,692)
Non-preferential claims		
Add Prescribed Part		0
Trade creditors		(78,590)
H M Revenue & Customs		(127,814)
Notice pay / Redundancy pay		(24,553)
Connected creditors		0
		(230,957)
Estimated surplus/(deficit) as regards creditors		(233,649)
Issued and called up capital		(100)
Estimated total surplus/(deficit) as regards members		(233,749)



Philpot EC3 Limited

Notes to the statement of affairs as at 27 April 2015

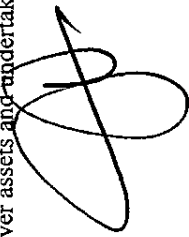
- 1 The statement of affairs ignores the costs of insolvency
- 2 There is no requirement to ring fence a fund for the unsecured creditors via the prescribed part as although there is a qualifying floating charge, net property is likely to be less than £10,000
- 3 The Company has no assets to deal with The director has funded the costs of the liquidation from personal funds
- 4 The amounts owed to the Company's unsecured creditors have been estimated and it will be left to the subsequently appointed liquidator to agree the claims of the Company's creditors
- 5 The debts due to H M Revenue and Customs are best estimates only

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

Philpot EC3 Limited

Statement of affairs as at 27 April 2015

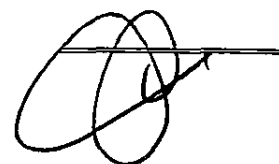
Secured creditors

<i>Name.</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
Phoros Accountancy Limited - in liquidation	c/o C12 Marquis Court, Marquisway Team Valley Gateshead Tyne & Wear NE11 0RU	0	Debenyure creating a fixed and floating charge over assets and undertaking 	7-Sep-12

Statement of affairs as at 27 April 2015

Preferential creditors

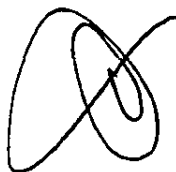
<i>Name</i>	<i>Address</i>	<i>Amount</i>
Tim Trudgeon	Tregoose Tieloquithack Wendron Helston Cornwall TR13 0NX	800 00
Anton Smolko	Flat 16 Marada House Brondesbury Park London NW6 7BS	2,291 67
Dario Grana	Flat 903 16 Christian Street London E1 1AW	800 00
Svetlana Ivaniuk	Flat 3 254 Aichway Road Highgate London N6 5AX	800 00
Marta Martonakova	373 Acton Lane London W3 8NR	800 00
Tamara Mykhaylenko	88 St James Road London E15 1RN	800 00

6,291 67

Statement of affairs as at 27 April 2015

Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
H M Revenue and Customs	Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	127 814 00
Clean Force Services	CleanForce 28a Church Road Stanmore Middlesex HA7 4AW	1 041 00
Lucidica	Lucidica Limited 35 Kingsland Road Shoreditch London E2 8AA	276 80
Wordflow	Wordflow Office Products 11 - 19 Vyner Street London E2 9DG	1,696 06
Complete Office System Ltd	Complete Office System Ltd 13 Highams Business Park Blackhorse Lane London E17 6SH	377 40
LoveWATER	Love Water Limited 15 Gatwick Business Park Kemel Lane Hookwood Surrey RH6 0AH	201 24
O2	Insolvency Team Suite XY Arlington Business centre Mill Shaw Park Lane Leeds LS11 0NE (contact Karen from debt collection)	1 732 13
Bureau van Dijk	Bureau van Dijk 10 Northburgh Street London EC1V 0PP	1 090 95
Vodafone	Vodafone House The Connection Newbury Berkshire RG14 2FN	1,768 53
Addison Lee	Addison Lee 35-37 William Road London NW1 3ER	825 86
Go-Betweens Couriers Limited	Go-Betweens Couriers Ltd Panther House 38 Mount Pleasant London WC1X 0AN	537 41
Onere	One Re Ltd 112 Houndsditch London EC3A 7BD	1 00
Crowe Horwath	St Bride's House 10 Salisbury Square London EC4Y 8EH	303 75
Pilot Design	Suite C1 Paper Mews Place 290-292 The High Street Dorking, Surrey RH4 1QT	150 00
Iron Mountain	Third Floor Cottons Centre Tooley Street London SE1 2TT	194 40
Lexis Nexis	Lexis House 30 Farningdon Street London EC4A 4HH	850 17
A&A	115 Baker Street London W1U 6RT	3 240 00
Wolters Kluwers	145 London Road Kingston Upon Thames KT2 6SR	796 52
Draycott Flat	C W Lamley & Company Estate Office No 1 The Mansion 219 Earls Court Road London SW5 9BN	4 680 00



Statement of affairs as at 27 April 2015

Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Ronno Investments Limited c/o C W Lamley & Company	Estate Office No 1 The Mansions 219 Earls Court Road London SW5 9BN	16,058 80
Alex Tzamtanias	4 Fairfield Close Kensington Sevenoaks Kent TN15 6QZ	1,171 84
Tax & Accounting Hub Limited	Kader Amen, Tax & Accounting Hub 152 Burford Wharf 3 Cam Road London E15 2SS	7,765 16
Mickael Marsali	Flat 1501 Cobalt point 38 Millharbour Canary wharf E14 9JU	16,220 00
Tim Trudgeon	Tregoose Treloquithack Wendron Helston Cornwall TR13 0NX	18,991 68
Anton Smolko	Flat 16 Marada House Brondesbury Park London NW6 7BS	1 00
Dario Grana	Flat 903 16 Christian Street London E1 1AW	1,216 67
Svetlana Ivanuk	Flat 3 254 Archway Road Highgate London N6 5AX	687 50
Marta Martonakova	373 Acton Lane London W3 8NR	2 225 00
Tamara Mykhaylenko	88 St James Road London E15 1RN	1 431 25
Phoros Accountancy Limited	Phoros Accountancy Limited c/o C12 Marquis Court Marquisway Team Valley Gateshead Tyne & Wear NE11 0RU	1 00
Business Rates	City of London Rates Section Lierata UK Limited 4th Floor 125 Wood Street London EC2V 7AN	17 610 00

230,957 12

