Rule 4.34 -CVL **The Insolvency Act 1986** **Form 4.20**

S.95/99

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

For Official Use

To the Registrar of Companies

Company Number

08259191

Name of Company

SURELIST LIMITED

I, Kian Seng Tan
K S Tan & Co
10-12 New College Parade
Finchley Road
London NW3 5EP

the Liquidator(s) of the Company attach a statement of the company's affairs as at
9 June 2014

Signed ____________________
Kian Seng Tan

Dated 09/06/2014
K S Tan & Co
10-12 New College Parade, Finchley Road, London NW3 5EP
Ref KST/IY/SWM/L1693

For Official Use	
Insolvency Sect	Post Room

TUESDAY
A39PPVD5
A22 10/06/2014 #58
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

SURELIST LIMITED on the 9TH day of JUNE 2014 being a date not more than 14 days before 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 ERIC TUNG LEUNG TO

Signed

Dated 9 JUNE 2014

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		
Assets not specifically pledged		
Debtors	2,800	2,800
Deposit held	2,000	2,000
Cash at bank	261	261
Estimated total assets available for preferential creditors	5,061	5,061

Signature X

Date 09/06/2014

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	5,061
	£		
Liabilities			
Preferential Creditors			-
Estimated ~~deficiency/~~surplus as regards preferential creditors		£	5,061
	£		
Debts secured by floating charge			-
Total assets available to unsecured creditors		£	5,061
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£		
HM Revenue & Customs – VAT (estimated)	42,133		
HM Revenue & Customs – PAYE/NIC (estimated)	6,956		
Trade and other creditors	46,296		
			(95,385)
Estimated deficiency/~~surplus~~ as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(90,324)
	£		
Shortfall to floating charge holders (brought down)			-
Estimated deficiency/~~surplus~~ as regards creditors		£	(90,234)
Issued and called up capital	£		
1 Ordinary £1 share			(1)
Estimated total deficiency/~~surplus~~ as regards members		£	(90,235)

Signature ____________________ Date **09/06/2014**

B - Company Creditors – SURELIST LIMITED

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 £
British Gas Business **A/C: 600703212 & A4144360 & A4228039**	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus London, EC2M 5SQ	15,784			
H M Revenue & Customs – VAT **VAT Reg: 163 5977 72**	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	42,133 (estimated)			
H M Revenue & Customs – PAYE/NIC **PAYE Ref: 120/NA90310**	Insolvency and Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	6,956			
London Borough of Camden **A/C: 68478403**	Business Rate Section, Town Hall, Argyle Street, London WC1H 8NH	26,149			
NPower Direct Limited **A/C: 7910 54060 40**	Bridge House, 200 Clough Road, Hull HU5 1SN	3,815			
Thames Water **A/C: 38252-76536**	PO Box 234, Swindon SN38 3TW	548			
		£95,385			

Signature X

Date **09/06/2014**