

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

08295202

Name of Company

MONROE COMMERCIAL SERVICES LIMITED

*We*

Lane Bednash  
 34 Ely Place  
 London  
 EC1N 6TD

Peter Jackson  
 34 Ely Place  
 London  
 EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 04 November 2013

Signed

Date

04 November 2013

CMB Partners LLP  
 34 Ely Place  
 London  
 EC1N 6TD

Ref M0046/LB/PAJ/BL/HM/DMC

Insolv	SATURDAY	
A22	*A2LADP55*	
	16/11/2013	
	#5	
	COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

MONROE COMMERCIAL SERVICES LIMITED

on the 4 November 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

IRENEUSZ KOCON

Signed

Ireneusz Kocan

Dated

04/11/13

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MONROE COMMERCIAL SERVICES LIMITED  
Statement Of Affairs as at 4 November 2013

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>		
Cash at Bank	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		6,000 00

Signature Reinous2 Kewin Date 04/11/13

MONROE COMMERCIAL SERVICES LIMITED  
Statement Of Affairs as at 4 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 6,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus as regards creditors</b>	NIL 6,000 00
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL 6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,000 00
Director's loan	7,500 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	27,500 00 (21,500 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(21,500 00)
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	100 00 (21,600 00)

Signature Ireneusz Karcz Date 04/11/13

CMB Partners LLP  
 MONROE COMMERCIAL SERVICES LIMITED  
 B - Company Creditors

Key	Name	Address	£
CH00	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH01	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0.00
CL00	Lloyds Bank	Ariel House, 2138 Coventry Road, Sheldon, Birmingham, B26 3JW	0.00
CP00	Poledebt Financial Solution	153 Wood End Road, Birmingham, B24 8BL	20,000.00
RI00	Ireneusz Maksymilian Kocon	Flat 1 476 - 482 Dudley Road, Birmingham, B18 4HF	7,500.00
<b>5 Entries Totalling</b>			<b>27,500.00</b>

Signature Ireneusz Kocon

CMB Partners LLP  
MONROE COMMERCIAL SERVICES LIMITED  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H100	Ireneusz Maksymilian Kocon	Flat 1 476 - 482 Dudley Road, Birmingham, B18 4HF	0	100	0	100
<b>1</b>	<b>Entries Totalling</b>					<b>100</b>

Signature Ireneusz Kocon