

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

08295202

Name of Company

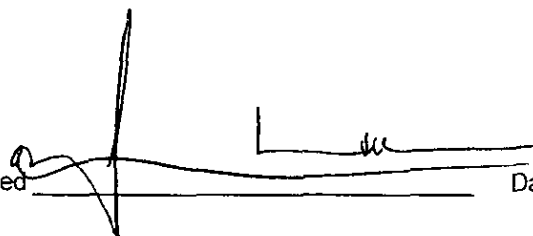
MONROE COMMERCIAL SERVICES LIMITED

/s/ 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

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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

Statement of truth

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

Full Name IRENEUSZ KOCON

Signed Ireneusz Koc

Dated 04/11/13

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature Remus K. K. K. Date 04/11/13

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

A1 - Summary of Liabilities

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

Signature Remus Kocan 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
5 Entries Totalling			27,500 00

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
1 Entries Totalling						100

Signature Ireneusz Kocon