

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

8332690

(a) Insert full name of company

Name of Company
(a) Rez Apart Hotel Ltd

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 8 April 2014 (c)

Signed



Date

9 April 2014

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

Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

THURSDAY



A351ZNHE

A07

10/04/2014

#165

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Rez Apart Hotel Ltd

on the 8 April 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 Fernanda Do Nascimento

Signed



Dated

08.04.2014

Signature



Date

08 04. 2014

Rez Apart Hotel Ltd

A – Summary of Assets

	Book Value	Estimated to Realise	
Assets:			
Accommodation Fixtures & Fittings	2,500	2,500	
Office Furniture & Equipment	400	400	
	<u>2,900</u>		2,900

Estimated total assets available for preferential creditors **2,900**

Signature 

Date 08.04.2014

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	2,900
Preferential creditors:	
None	0
Total Preferential Claim	(0)
Estimated surplus as regards preferential creditors	2,900
Total assets available to unsecured creditors	2,900
Unsecured non-preferential claims	
Trade Creditor	19,407
HM Revenue & Customs – VAT	13,855
HM Revenue & Customs - PAYE	1,050
Marcos Antonio Rezende	200,000
	(234,312)
Estimated deficiency as regards non-preferential creditors	(231,412)
Issued and called up capital	
Ordinary Shares	1000
	(1000)
Estimated total deficiency as regards members	(232,412)

Signature 

Date 08.04.2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
City of London	Chamber of London, PO Box 270, Guildhall, London, EC2P 2EJ	£19,407 62			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£13,854 61			0
HM Revenue & Customs	DMB 485, BX5 5AB	£1,050 60			0
Marcos Antonio Rezende		£200,000 00			0
Totals		£234,312 83			0

Signature 

Date 08.04.2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Ivanilda Barbosa Machado		Ordinary	50	£500 00
Marcos Antonio Rezende		Ordinary	50	£500 00

Signature



Date

08. 04. 2014