

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

--	--	--

Company Number

08537719

Name of Company

ERVEM LIMITED

I / We

Phillip Roberts, Sterling Ford, Centurion Court, 83 Camp Road, St Albans, AL1 5JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2014

Signed



Date

28 May 2014

Phillip A Roberts
Sterling Ford
Centurion Court
83 Camp Road
St Albans, AL1 5JN

Ref E2450/PR/SF

Insolvent

SATURDAY



A392OW63

A29

31/05/2014

#164

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ERVEM LIMITED

on the 28 May 2014 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

RAJIV DASH

Signed

Rajiv Dash

Dated

28/05/2014

SATURDAY



A29 *A392OW6B* 31/05/2014 #165
COMPANIES HOUSE

Insolvency Act 1986
ERVEM LIMITED
STATEMENT OF AFFAIRS AS AT 28 MAY 2014

A – SUMMARY OF ASSETS	Notes	Cost Or Book Value £	Estimated Realisable Values £
ASSETS SPECIFICALLY PLEDGED -		NIL	NIL
ASSETS NOT SPECIFICALLY PLEDGED -			
Cash at Bank	3	179	179
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS			179

Signature Ry Dn. Date 28/05/2014

Insolvency Act 1986
ERVEM LIMITED
STATEMENT OF AFFAIRS AS AT 28 MAY 2014

A1 SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	
(CARRIED FROM PAGE A)	179
PREFERENTIAL CREDITORS -	NIL
ESTIMATED SURPLUS/(DEFICIENCY) AS REGARDS PREFERENTIAL CREDITORS	179
DEBTS SECURED BY A FLOATING CHARGE -	NIL
ESTIMATED SURPLUS/(DEFICIENCY) OF ASSETS AVAILABLE FOR NON PREFERENTIAL CREDITORS	179
NON-PREFERENTIAL CLAIMS - Trade Loan & Expense Creditors (as per schedule B attached)	81,837
	(81,837)
ESTIMATED (DEFICIENCY) AS REGARDS CREDITORS	(81,658)
ISSUED AND CALLED UP CAPITAL - Ordinary/Preference Shareholders	(2)
	(2)
ESTIMATED (DEFICIENCY) AS REGARDS MEMBERS	(81,660)

Signature Ryoda Date 28/05/2014

B

ERVEM LIMITED

TRADE LOAN & EXPENSE CREDITORS

REA INTERNATIONAL TRADING LTD
44 BROADWAY
STRATFORD
LONDON
E15 1XH

MASSIMO APICELLA
32 GAYWOOD CLOSE
LONDON
SW2 3QN

DIRECTOR'S CURRENT/ LOAN ACCOUNT £56,411.00

TOTSBRIDGE LTD £12,725 85
9 WHITE LION STREET
LONDON
N1 9PD

THE CITY OF LONDON RATES SECTION £6,700 00
LIBERATA UK LTD
4TH FLOOR WESTON HOUSE
246 HIGH HOLBORN
LONDON WC1V 7EX

AESTHETICS OF LONDON LTD £6,000 00
44 BROADWAY
STRATFORD
LONDON
E15 1XH

TOTAL **£81,836.85**

Signature Ryoda

Date 28/05/2014

ERVEM LIMITED
STATEMENT OF AFFAIRS DATED 28 MAY 2014

Notes

1. The above estimates are subject to the costs of Winding-Up.
2. Inclusion on the attached schedule does not signify admission of your claim nor does omission invalidate any claim that you may have against the Company.
3. Cash at Bank - the sum of £179 24 is presently being held in the Company's bank account at Barclays Bank Plc
4. Prior to the Company vacating its premises in February 2014 bailiffs attended on behalf of City of London Rates and listed the remaining assets comprising three beauty couches and a refrigerator. The director is not sure whether the bailiff subsequently returned to remove and sell these items towards meeting the claim of City of London Rates or whether the Landlord, Totsbridge Limited removed and sold them towards their claim for rent, when they took back the premises and changed the locks.