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

08554302

Name of Company

ALREO 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
8 April 2014

Signed ____________________
Kian Seng Tan

Dated 08/04/2014
K S Tan & Co
10-12 New College Parade, Finchley Road, London NW3 5EP
Ref KST/IY/SWM/L1687

For Official Use	
Insolvency Sect	Post Room

FRIDAY

A35LLB7M

A21 11/04/2014 #65
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ALREO LIMITED on the 8TH day of 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 SHU WAH CHAN

Signed

Dated 8 APRIL 2014

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		
Assets not specifically pledged		
Debtors	8,300	8,300
Cash at bank	2,813	2,813
Estimated total assets available for preferential creditors	11,113	11,113

Signature X

Date **08/04/2014**

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	11,113
	£	
Liabilities		
Preferential Creditors		-
Estimated ~~deficiency/~~surplus as regards preferential creditors	£	11,113
	£	
Debts secured by floating charge		-
Total assets available to unsecured creditors	£	11,113
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
HM Revenue & Customs – VAT (estimated)	75,924	
HM Revenue & Customs – PAYE/NIC (estimated)	11,505	
Trade and other creditors	38,350	
		(125,779)
Estimated deficiency/~~surplus~~ as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(114,666)
	£	
Shortfall to floating charge holders (brought down)		-
Estimated deficiency/~~surplus~~ as regards creditors	£	(114,666)
Issued and called up capital	£	
1 Ordinary £1 share		(1)
Estimated total deficiency/~~surplus~~ as regards members	£	(114,667)

Signature X

Date **08/04/2014**

B - Company Creditors – ALREO 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 £
Anglian Water **A/C: 140717778**	Customer Services, PO Box 10642, Harlow CM20 9HA	828			
British Gas Business **A/C: A4181043**	c/o Baker Tilly, Salisbury House,, 31 Finsbury Circus, London EC2M 5SQ	1,508			
Factor 21 Plc **Ref: 146767**	Thames Park, Wallingford, Oxon OX10 9TA	415			
HM Revenue & Customs **VAT Reg: 170 6699 80**	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	75,924			
HM Revenue & Customs – PAYE/NIC **PAYE Ref. 120/TA92326**	Insolvency and Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	11,505			
Man & Co – Chartered Accountants	Chartered Accountants, 114 Hamlet Court Road, Westcliff-on-Sea Essex SS0 7LP	1,440			
Npower **A/C· 6005988859**	Bridge House, 200 Clough Road, Hull HU5 1SN	9,865			
Peterborough City Council **A/C· 102166444**	Business Rates Office, Town Hall, Bridge Street, Peterborough PE1 1HQ	23,701			
Viridor Waste Management Limited **A/C: IMP005A**	Viridor House, Youngman Place, Priory Bridge Road, Taunton, Somerset TA1 1AP	593			
		£125,779			

Signature X

Date **08/04/2014**