

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

08667215

Name of Company

Pleo Limited

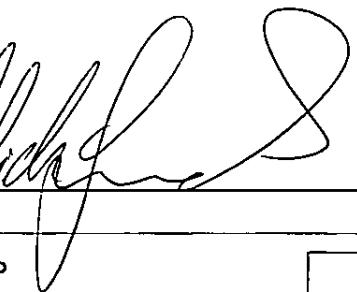
I / We

Nick Simmonds, 81 Station Road, Marlow, Bucks, SL7 1NS

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 February 2015

Signed



Date

16 February 2015
 16 February 2015

Quantuma LLP
 81 Station Road
 Marlow
 Bucks
 SL7 1NS

Ref 6000488/NCS/CRN/JLL/CEL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section	Post Room
 <i>*A41QCLGW*</i>	
SATURDAY	
A27	21/02/2015
#103	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

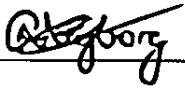
Pleo Limited

on the 16 February 2015 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 Renate Nyborg

Signed 

Dated 16th February 2015

Pleo Limited
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
PC Equipment	4,079 00	1,500 00
Book Debts	12,000 00	2,700 00
VAT Refund	3,675 00	NIL
Cash at Bank	248 00	248 00
Directors Loan Account	11,767 00	Uncertain
Estimated total assets available for preferential creditors		4,448 00

Signature



Date 16/02/2015

Pleo Limited
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,448 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,600 00
	1,600 00
Estimated deficiency/surplus as regards preferential creditors	2,848 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	2,848 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,848 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,848 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,848 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,838 00
Employees	3,398 00
HMRC (VAT)	3,468 00
HMRC (PAYE)	40,044 00
	89,748 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(86,900 00)
Estimated deficiency/surplus as regards creditors	(86,900 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(86,901 00)

Signature



Date 16/02/2015

Quantuma LLP
Pleo Limited
B - Company Creditors

Key	Name	Address	£
CF00	Futureheads	4th Floor, 20-23 Greville Street, London, EC1N 8SS	3,960 00
CG00	Bryan Gale	148c Jerningham Road, London, SE14 5NL	4,227 34
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	3,468 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	40,043 76
CO00	Liam Owen	51c Breakspears Road, London, SE4 1XR	1,596 00
CT00	Technet IT Recruitment Limited	Unit 3a Opal Drive, Fox Milne, Milton Keynes, MK15 0DF	33,054 88
EH00	Miss Jennifer Heath	234b Battersea Bridge Road, London, SW11 3AA	2,826 87
EM00	Mr Nicolas Mahlunge	13a Shrubland Road, London, E8 4NL	337 54
RN00	Renate Nyborg	1,833 33	
9 Entries Totaling			91,347.72

Signature

Renate Nyborg

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Pleo Limited
C - Shareholders

Key	Name	Pref	Ord	Other	Total
HN00	Renate Nyborg	0	1	0	1
1 Entries Totalling					1

Signature



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