

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

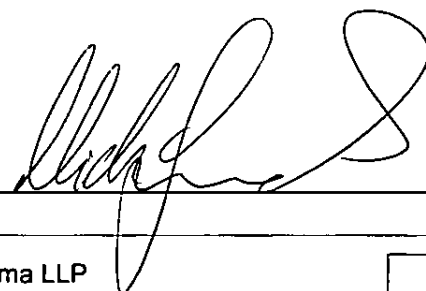
I / We

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  
~~13~~ February 2015Quantuma LLP  
81 Station Road  
Marlow  
Bucks  
SL7 1NS

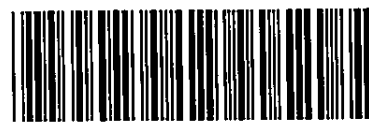
Ref 6000488/NCS/CRN/JLL/CEL

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A41QCLGW\*

A27

21/02/2015

#103

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Pleo Limited

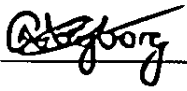
on the 16 February 2015 the date of the resolution for winding up

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## 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

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Pleo Limited  
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| 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                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>4,448 00</b>              |

Signature



Date 16/02/2015

Pleo Limited  
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

|  |           | Estimated to<br>Realise<br>£ |
|--|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   |           | 4,448 00                     |
| <b>Liabilities</b>   |           |                              |
| Preferential Creditors -   |           |                              |
| Employee Arrears/Hol Pay   | 1,600 00  | 1,600 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |           | 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                          |
| <b>Estimated total assets available for floating charge holders</b>  |           | 2,848 00                     |
| Debts secured by floating charges post 15 September 2003   |           |                              |
|  |           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |           | 2,848 00                     |
| Estimated prescribed part of net property where applicable (brought down)  |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>   |           | 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                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> |           | (86,900 00)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   |           | (86,900 00)                  |
| Issued and called up capital   |           |                              |
| Ordinary Shareholders  | 1 00      | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   |           | (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 Mahlungé            | 13a Shrubland Road, London, E8 4NL   | 337 54           |
| RN00                       | Renate Nyborg                  |  | 1,833 33         |
| <b>9 Entries Totalling</b> |                                |  | <b>91,347.72</b> |

Signature



**Pleo Limited**  
**C - Shareholders**

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

Signature

