

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

08698516

Name of Company

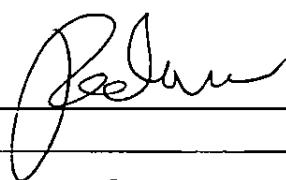
Elegant Vapour Limited

1 / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 15 January 2015

Signed



Date 15 January 2015

Accura Accountants Business Recovery
 Langley House
 Park Road
 London
 N2 8EY

Ref E0654/SR/MG/JL/TD/MA/NS/SC

Turnaround Ltd

For Official Use
 Insolvent Section 1 Post Room



Q1Q *Q3ZEBOK9*
 19/01/2015
 COMPANIES HOUSE #140

Statement of Affairs

Statement as to affairs of

Elegant Vapour Limited

on the 15 January 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

PHILIP ANTHONY MACCOLY

Signed

Phil

Dated

15-1-15

Elegant Vapour Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Premises	18,500 00	NIL
Stock	200 00	200 00
Contribution from Shareholder	2,000 00	2,000 00
Rent Deposit	3,750 00	NIL
Cash in Hand	2,000 00	2,000 00
Estimated total assets available for preferential creditors		4,200 00

Signature



Date

15-1-15

Elegant Vapour Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	4,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,079 64
Directors/Shareholders	70,000 00
HM Revenue & Customs (PAYE)	1 00
HM Revenue & Customs (VAT)	265 00
HM Revenue & Customs (Corporation Tax)	1 00
Estimated deficiency/surplus as regards non-preferential creditors	86,346 64
(excluding any shortfall in respect of F.C's post 14 September 2003)	(82,146 64)
Estimated deficiency/surplus as regards creditors	(82,146 64)
Issued and called up capital	
Ordinary Shares	100 00
Estimated total deficiency/surplus as regards members	100 00
Estimated total deficiency/surplus as regards members	(82,246 64)

Signature



Date

15-1-15

Accura Accountants Business Recovery Turnaround Ltd
Elegant Vapour Limited
B - Company Creditors

Key	Name	Address	£
CA00	Mazen Abdelrahim	802 B Al Muhairy Centre, Khalidiyah, Abu Dhabi, UAE, PO Box 41926	70,000.00
CB00	J & A Edwards Limited	c/o Beswick Solicitors LLP, Sigma House, Lakeside, Festival Park, Stoke-on-Trent, ST1 5RY	10,176.00
CE00	Richard Edwards	Unit 8 Drewsbury Road, Fenton, Stoke on Trent, ST4 2TE	2,137.20
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool L75 1AD	265.00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	1.00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Durrington, West Sussex, BN12 4SE	1.00
CN00	N Power	PO Box 583, Hull, HU5 1YO	3,000.00
CS00	Stoke on Trent Business Rates	City Council, Civic Centre, Glebe Street, Stoke, ST4 1HH	576.00
CS01	Severn Trent Water Ltd	Providence Row, Durham, DH1 1RR	70.50
CW00	WorldPay (UK) Streamline	The Wallbrook, 25 Wallbrook, London, EC4N 8AF	119.34
EC00	Mrs Susan Coldoush	1096 Leek Road, Stoke on Trent, ST1 6AS	0.00
EH00	Sharon Hughes	31 Ashman Street, Stoke on Trent, ST6 1LY	0.00
EW00	Samantha Wiggins	57 Ledbury Crescent, Stoke on Trent, ST1 6SP	0.00
RM00	Mr Philip Anthony Malcolm	45 Brook Avenue, Alfreton, Derbyshire, DE55 7FW	0.00
14 Entries Totalling			86,346.64

PLW 15-1-15

Signature

Page 1 of 1

Accura Accountants Business Recovery Turnaround Ltd
Elegant Vapour Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mazen Alabdelrahim	802 B Al Muhairy Centre, Khalidiyah, Abu Dhabi, UAE, PO Box 41926	0	100	0	100
1	Entries Totalling					100

Pin 15-1-15

Signature

Page 1 of 1