

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

To the Registrar of Companies

For Official Use

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Company Number

08759151

Name of Company

Seqnace Alice Limited

I / We

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2015

Signed _____

Date 14 January 2015

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref SE08/TA/PB/TC/LF/KMB

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For Official Use

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15/01/2015
#77
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Seeqnce Alice Limited

on the 9 January 2015 the date of the resolution for winding up

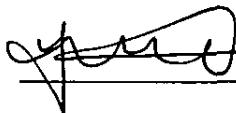
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

YUELIN LI

Signed



Dated

9th January 2015

Seeqnce Alice Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Computer and office equipment	315 00	NIL
EU Trademark		Uncertain
VAT Refund	1,550 00	Uncertain
Cash at Bank	1,227 01	1,227 01
Estimated total assets available for preferential creditors		1,227 01

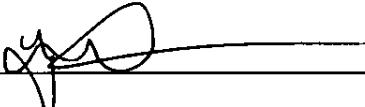
Signature Apna S Date 09 - 01 - 2015

Seeqnce Alice Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,227 01
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,227 01
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,227 01
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,227 01
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,227 01
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,227 01
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	77,505 00
Directors	49,501 00
	127,006 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(125,778 99)
Estimated deficiency/surplus as regards creditors	(125,778 99)
Issued and called up capital	
Ordinary Shareholders	850 00
	850 00
Estimated total deficiency/surplus as regards members	<u>(126,628 99)</u>

Signature



Date 09 - 01 - 2015

**Seeqnce Alice Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Louay Al Kadri		6,100 00
CA01	Elie Alwane		13,500 00
CB00	Blick Rothenberg LLP	16 Great Queen Street, London, WC2B 5AH	5,250 00
CC00	Bernard Callil		15,250 00
CH00	HSBC Plc	60 Fenchurch Street, London, EC3M 4BA	2,455 00
CK00	Serge Kassatly		6,100 00
CM00	Mr Mackram Raydan	Nasr El Dine Building , 8th Floor , Baghdad Street, Watta, Beirut, Lebanon	4,750 00
CM01	Fadi Mouawad		3,812 50
CM02	Rafic Mouawad		3,812 50
CR00	Mohammad Rabah		7,625 00
CS00	Mr Samer Karam	Jallad Building , 2nd Floor , Banque du Liban Street, Hamra, Beirut, Lebanon	27,374 00
CS01	Seeqnce SAL	Jallad Building , 2nd Floor , Banque du Liban Street, Hamra, Beirut, Lebanon	0 00
CS02	Nicholas Sehnaoui		6,100 00
CT00	Taylor Vinters LLP	Tower 42, 33rd Floor, 25 Old Broad Street, London, EC2N 1HQ	7,500 00
CY00	Ms Yuelin Li	Flat 29, 145 Commercial Street, London, E1 6EB	17,377 00
15 Entries Totaling			127,006.00

Signature



Seeqnce Alice Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mackram Raydan	Nasr El Dine Building, 8th Floor, Baghdad Street, Watta, Beirut, Lebanon	0	255,000	0	255,000
HK00	Samer Karam	Jallad Building, 2nd Floor, Banque du Liban Street, Hamra, Beirut, Lebanon	0	510,000	0	510,000
HL00	Yuelin Li	Flat 29, 145 Commercial Street, London, E1 6EB	0	85,000	0	85,000
3 Entries Totalling					850,000	

Signature

