

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

05192572

Name of Company

Euro Contracts Services Limited

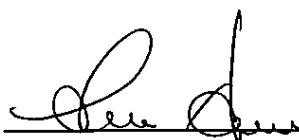
~~4~~We

S Davis , Gable House, 239 Regents Park Road, London, N3 3LF

Harold J Sorsky , Gable House, 239 Regents Park Road, London, N3 3LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 August 2016


Signed



Date 26 August 2016

Streets SPW
Gable House
239 Regents Park Road
London
N3 3LF

Ref E989/SD/HJS/GM

SATURDAY	COMPANIES HOUSE	
		
	A24	#132

A5EAEDP6
27/08/2016

Statement of Affairs

Statement as to affairs of

Euro Contracts Services Limited

on the 26 August 2016 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

SHARIL STONES

Signed



Dated

26.8.2016

Euro Contracts Services Limited
Statement Of Affairs as at 26 August 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets.

Plant & Machinery	19,666 00	NIL
Book Debts	55,960 00	Uncertain
Other Debtors	264,126 00	Uncertain
Cash at Bank	9,000 00	9,000 00

Estimated total assets available for preferential creditors	9,000 00
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Signature  Date 26-8-16

Euro Contracts Services Limited
Statement Of Affairs as at 26 August 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,000 00
Liabilities		
Preferential Creditors -		
Pension Schemes	1 00	1 00
Estimated deficiency/surplus as regards preferential creditors		8,999 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,999 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,999 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,999 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,999 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	56,800 00	
HM Revenue & Customs (PAYE/NIC)	6,081 00	
HM Revenue & Customs (VAT)	36,992 00	
HM Revenue & Customs (CT)	60,949 00	
HM Revenue & Customs (Sols Office)	131,195 00	
		292,017 00
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F C's post 14 September 2003)		(283,018 00)
Estimated deficiency/surplus as regards creditors		(283,018 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(283,019 00)

Signature



Date

26.8.2016

Streets SPW
Euro Contracts Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	AK Coaches Limited	165a Chalvey Grove, Slough, SL1 2TD	12,000 00
CA01	AMID (UK) Limited	220 The Vale, London, NW11 8SR	40,000 00
CH00	HM Revenue & Customs (VAT)	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	36,992 21
CH01	HM Revenue & Customs (PAYE/NIC)	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,080 75
CH02	HM Revenue & Customs (CT)	Local Compliance, CT Operations, PO Box 3900, Glasgow, G70 6AA	60,948 90
CH03	HM Revenue & Customs	Solicitors Office & Legal Services, NMW Recovery Team, 3rd Floor (South), South West Wing, Bush House, Strand, London, WC2B 4RD	131,194 94
CM00	Muallah Weissbraun	220 The Vale, London, NW11 8SR	4,800 00
CP00	The People Pension		1 00
8 Entries Totalling			292,017 80

Signature  26.8.2016

Streets SPW
Euro Contracts Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Shakil Ahmed	23 Glenworth Place, Slough, Berkshire, SL1 3UT	0	1	0	1
1 Entries Totalling						1

Signature  26.8.2016