

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

07636493

Name of Company

Athelstan Search & Selection Ltd

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 June 2016

Signed



Date 14 June 2016

AABRS Limited
Langley House
Park Road
London
N2 8EY

Ref A0860/AS/NM/MP/TD/MA/NS/SC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room



A10

A597D7X4
15/06/2016
COMPANIES HOUSE

#364

WEDNESDAY

Statement of Affairs

Statement as to affairs of

Athelstan Search & Selection Ltd

on the 14 June 2016 the date of the resolution for winding up

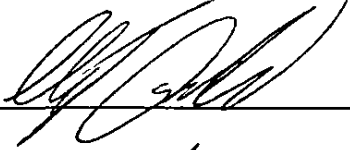
Statement of truth

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

Full Name

LLOYD AHMED MOHAMMED RESEAN ABDUL WAKIED

Signed



Dated


14/6/2016

Athelstan Search & Selection Ltd
Statement Of Affairs as at 14 June 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets.		
Proceeds from Sale of Assets	9,250 00	9,250 00
Director's Loan Account	93,420 00	Uncertain
Cash at AABRS Client Account	10,900 00	10,900 00
Cash at Bank	8,859 40	8,859 40
Rent Deposit	8,398 00	Uncertain
Estimated total assets available for preferential creditors		29,009 40

Signature



Date

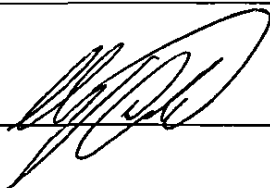
14/6/2016.

Athelstan Search & Selection Ltd
Statement Of Affairs as at 14 June 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,009 40
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 29,009 40
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 29,009 40
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	29,009 40
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 29,009 40
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	29,009 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,850 00
Loan from Shareholder - Mr Bittlestone	75,000 00
HM Revenue & Customs (PAYE)	6,533 00
HM Revenue & Customs (VAT)	158,000 00
HM Revenue & Customs (Corporation Tax)	22,262 00
	<u>265,645 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(236,635 60)
Estimated deficiency/surplus as regards creditors	<u>(236,635 60)</u>
Issued and called up capital	
Ordinary Shares	142 00
Share Premium Account	27,858 00
	<u>28,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(264,635 60)</u>

Signature



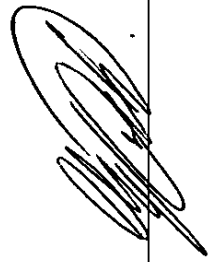
Date

14/06/2016.

AABRS Limited
Athelstan Search & Selection Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Simon Bittlestone	8 Kingwood Road, London, SW6 6SR	75,000 00
CG00	Gabelle LLP	26 Finsbury Square, London, EC2A 1DS	3,600 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	158,000 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	22,262 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	6,533 00
CP00	Antonietta Pugliese	192 Lyndhurst Road, London, N22 5AU	250 00
RA00	Mr Lloyd Ahmed Mohamed Reslan Abdul Wahed	49 Thomas Tower, Dalston Square, London, E8 3GU	0 00
7 Entries Totalling			265,645.00

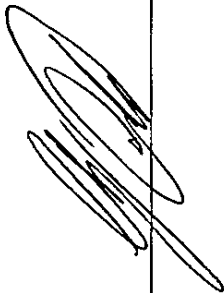
Signature



14/06/2016

AABRS Limited
Athelstan Search & Selection Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Lloyd Ahmed Mohamed Reslan Abdul	49 Thomas Tower, Dalston Square, London, E8 3GU	0	100	0	100
HB00	Mr Simon Bittlestone	8 Kingswood Road, London, SW6 6SR	0	42	0	42
2 Entries Totalling						142

Signature  14/06/2016.