

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08374397

(a) Insert full name of company

Name of Company
Passing Clouds Trading Ltd

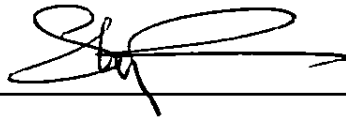
(b) Insert full name and addresses

I Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG

(c) Insert date

The liquidator of the above-named company attaches a statement of the company's affairs as at 3 February 2015

Signed



Date 9 February 2015

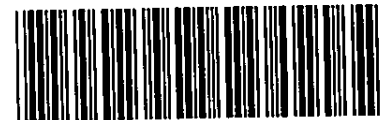
Presenter's name, address and reference (if any)

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use

Liquidation Section _ _ Post Room

WEDNESDAY



A410KOD5

A05

11/02/2015

#148

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Passing Clouds Trading Ltd

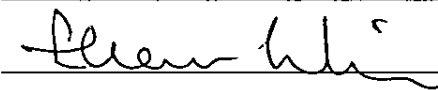
on the 03 February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

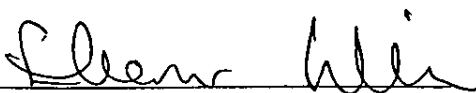
I believe that the facts stated in this Statement of Affairs are true

Full Name ELANOR WILSON

Signed 3.02.2015

Dated 

Signature



Date

3.02.2015

Passing Clouds Trading Ltd

A – Summary of Assets

Assets

Book Value

Estimated to Realise

Assets subject to fixed charge

Assets:

Fixtures, Fittings & Equipment

7,750

2,750

Stock

1,000

250

Cash at Bank

406

406

Office Furniture & Equipment

825

380

Estimated total assets available for preferential creditors

3,786

File

0

1

75

Signature

Elmer Wei

Date

3.02.2015

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)	3,786	
Preferential creditors		
None	0	
Total Preferential Claim	(0)	
Estimated deficiency / surplus as regards preferential creditors	3,786	
 Estimated total assets available for floating charge holders	 3,786	
Debts secured by floating charges		
None	0	
	(0)	
Estimated deficiency/surplus of assets after floating charges	3,786	
Total assets available to unsecured creditors	3,786	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	10,000	
Employees' Claims	0	
HM Revenue & Customs	82,000	
Trade Creditor	32,317	
	(124,317)	
Estimated surplus / deficiency as regards non-preferential creditors	£	(120,531)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(120,532)

Signature

Ellen White

Date

3.02.2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Ecotcity Group Ltd	Unicorn House, 7 Russell Street, Stroud, GL5 3AX	£3,173 36			0
Environmental Enforcement Team	Environment and Waste Strategy Service, London Borough of Hackney, PO Box 60476, E8 9EJ	£200 00			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£82,000 00			0
London Borough of Hackney	3rd Floor, Keltan House, 89-115 Mare Street, Hackney, E8 4RU	£647 86			0
Mr P McGuinness	1-3 Frederick Terrace, London, E8 4EW	£16,843 46			0
Ms E Wilson	White Gate, Crowborough Hill, Crowborough, TN6 2SE	£10,000 00			0
PPL	1 Upper James Street, London, W1F 9DE	£8,113 88			0
PRS For Music	Lincoln House, 1 Brazennose Street, Manchester, M2 5FJ	£2,746 84			0
World Pay	3 Hardman Square, Spinningfields, Manchester, M3 3EB	£591 79			0
Totals		£124,317 19			0

Signature Ben Wlin Date 3.02.2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Eleanor Wilson	White Gate, Crowborough Hill, Crowborough, TN6 2SE	Ordinary	1	£1 00

Signature Eleanor Wilson

Date 03.02.2015