

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

Company Number

03432780

Name of Company

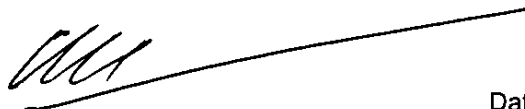
Steljes Holdings Limited

I / We

Robert Horton, 17 Hanover Square, London, W1S 1BN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 September 2016

Signed



Date 01 September 2016

Auria Recovery LLP
17 Hanover Square
London
W1S 1BN

Ref STEL002/RH/RT/AD/RS

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Insolvency Section | Post Room



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COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Steljes Holdings Limited

on the 1 September 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

NIGEL STELJES

Signed

Nigel Steljes

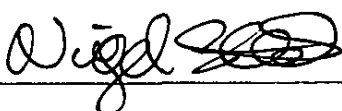
Dated

1/09/2016

Steljes Holdings Limited
Statement Of Affairs as at 1 September 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Lloyds Bank Commercial Finance		Uncertain
Assets subject to floating charge:		
Investments	76,330 00	Uncertain
Cash at Bank	5,252 25	5,252 25
Uncharged assets		
Estimated total assets available for preferential creditors		5,252 25

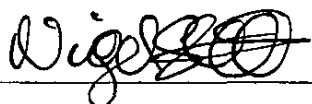
Signature  Date 1/09/2016

Steljes Holdings Limited
Statement Of Affairs as at 1 September 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,252 25
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 5,252 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,252 25
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,252 25
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 5,252 25
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,252 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,768 75
Estimated deficiency/surplus as regards non-preferential creditors	15,768 75
(excluding any shortfall in respect of F C's post 14 September 2003)	(10,516 50)
Estimated deficiency/surplus as regards creditors	(10,516 50)
Issued and called up capital	
Ordinary Shareholders	11 13
Estimated total deficiency/surplus as regards members	11 13 (10,527 63)

Signature

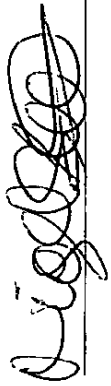


Date

1/09/2016

Auria Recovery LLP
Steljes Holdings Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bank of Scotland	The Mound, Edinburgh, EH1 1YZ	0 00
CG00	Geodis UK Limited	Coronation Road, High Wycombe, HP12 3TA	15,768 75
CH00	H M Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0 00
CH01	H M Revenue & Customs	ICHU, Room BP3202 Benton Park View, Longbenton, Newcastle Upn Tyne, NE98 1ZZ	0 00
CH02	H M Revenue & Customs	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	0 00
CL00	Lloyds Bank Commercial Finance	39 Threadneedles Street, London, EC2R 8AU	0 00
RL00	Mr Martin Large	Bagshot Manor, Green Lane, Bagshot, Surrey, GU19 5NL	0 00
RS00	Mr Nigel Steljes	Hill Fields Farm, Park Wall Lane, Lower Basildon, Berkshire, RG8 9PE	0 00
8 Entries Totalling			15,768.75



Signature

Auria Recovery LLP
Steljes Holdings Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Samantha Baker		0	4,000	0	4,000
HD00	Ms-Martine-Dodwell-Bennett-		0	6,300	0	6,300
HG00	Mr Ian Goodhind		0	6,300	0	6,300
HL00	Mr Martin Large	Bagshot Manor, Green Lane, Bagshot, Surrey, GU19 5NL	0	5,000	0	5,000
HP00	Mr Nigel Peck		0	500	0	500
HR00	Eva Ringer		0	2,380	0	2,380
HS00	Ms Carol Steljes	Hill Fields Farm, Park Wall Lane, Lower Basildon, Berkshire, RG8 9PE	0	8,500	0	8,500
HS01	Mr Nigel Steljes	Hill Fields Farm, Park Wall Lane, Lower Basildon, Berkshire, RG8 9PE	0	71,500	0	71,500
HS02	Shelley Sugden		0	500	0	500
9 Entries Totalling						104,980

98,680

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