The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

Company Number

08164800

Name of Company

ENVOS INVESTMENT AGENCY LIMITED

I David Rubin

of David Rubin & Partners 26 - 28 Bedford Row London WC1R 4HE

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as at 15 June 2016

Signed

Date 15/6/16

Presenter's name address and Reference (if any)

David Rubin & Partners 26 - 28 Bedford Row London WC1R 4HE

DX 267 London/Chancery Lane

Ref DAR/YIN/RCO/E946

For official use
Liquidation Section | Post Room



Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company	Company Number
ENVOS INVESTMENT AGENCY LIMITED	08164800

Statement as to the affairs of (a) Envos Investment Agency Limited of 64 High Street, Broadstairs, Kent, CT10 1JT on the 15 June 2016, 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 and any continuation sheets are true to the best of my knowledge and belief

Full Name. Wade Barker

Signed

IT Ime 2516

ENVOS INVESTMENT AGENCY LIMITED ESTIMATED STATEMENT OF AFFAIRS AS AT 15 JUNE 2016

	Notes	Book Value £	Estimated To Realise £
<u>ASSETS</u>			
Book Debts	<u>1</u>	6,015	Nıl
UNSECURED CREDITORS - as per list B attached			
Trade and expense creditors	<u>2</u>	5,300	
HM Revenue & Customs		1,601	
			(6,901)
DEFICIENCY AS REGARDS CREDITORS			(6,901)
SHARE CAPITAL			
Ordinary shares of £1 each fully paid			(100)
DEFICIENCY AS REGARDS CONTRIBUTORIES			(7,001)

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ENVOS INVESTMENT AGENCY LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 15 JUNE 2016

B - UNSECURED CREDITORS

(2)
(1)
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Trade and ExpenseCreditors

NAME

Martin Bryars & Co Roger Rogers

Cloverfield, Houghton Down, Stockbridge, Hants, SO20 6JR

4,800 5,300 AMOUNT

6,901 1,601

Crown
HM Revenue & Customs (VAT)

Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ

ENVOS INVESTMENT AGENCY LIMITED ("THE COMPANY")

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

Estimated to realise values is based on the opinion of the Director of the Company.

1. Book Debts

This relates to amounts outstanding from Envos Limited ("EL"), a company which is currently seeking insolvency advice. It is unlikely that EL will make any payment to the Company

2. Trade and expense creditors

The claims of trade and expense creditors are based upon the latest information available within the Company's books and records. Any variances between the Company's records and the amounts due as per the creditor's own records are subject to agreement. The amounts disclosed should not be taken as exact or binding upon creditors.

The above figures do not take into account the costs, disbursements and expenses of the liquidation.