

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A8JI019V

A12

03/12/2019

#87

COMPANIES HOUSE

1 Company details

Company number 0 9 6 6 1 9 5 6

Company name in full Pauceanu Ltd.

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew John

Surname Whelan

3 Liquidator's address

Building name/number Unit 2 Spinnaker Court

Street 1C Becketts Place

Post town Hampton Wick

County/Region Kingston upon Thames

Postcode K T 1 4 E Q

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	9	m	1	m	1	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	9	m	1	m	1	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Andrew John Whelan**

Company name **WSM Marks Bloom LLP**

Address
Unit 2 Spinnaker Court
1C Becketts Place

Post town **Hampton Wick**

County/Region **Kingston upon Thames**

Postcode **K T 1 4 E Q**

Country

DX

Telephone
020 8939 8240



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Pauceanu Ltd.

on the 19 November 2019, being a date not more than 14 days before the date of the resolution for winding up

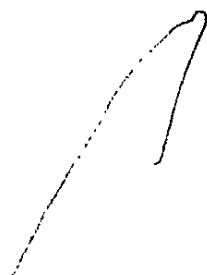
Statement of truth

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

Full Name SIMONA - GEORGIANA PAUCEANU

Signed 

Dated 19.11.2019



Pauceanu Ltd.
Statement Of Affairs as at 19 November 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,275.79	NIL
VAT Refund	5,364.54	5,364.54
Cash at Bank	4,495.44	4,495.44
Estimated total assets available for preferential creditors		9,859.98

Signature



Date

19.11.2019

Pauceanu Ltd.
Statement Of Affairs as at 19 November 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,859.98
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
	9,859.98
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,859.98
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,859.98
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,859.98
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,859.98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,321.08
	30,321.08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(20,461.10)
Estimated deficiency/surplus as regards creditors	(20,461.10)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(20,561.10)

Signature



Date

19.11.2019

WSM Marks Bloom LLP
Pauceanu Ltd.
B - Company Creditors

Key	Name	Address	£
CA00	Aventax Accountancy	C/O Aventax, 17 Hanover Square, Mayfair, London W1S 1BN	150.00
CF00	French VAT Office	Direction des Résidents à l'Etranger et des Services Généraux (DRESG), Service des Impôts des Entreprises, 10 rue du Centre - TSA 20011, 93465 NOISY LE GRAND Cedex	6,678.33
CG00	German VAT Office	Bundesamt für Finanzen, Industriestr 6, 66740 Saarbrücken, Germany	3,554.78
CI00	Italian VAT Office	Ministero delle Finanze, Centro Informativo Tasse, Via Mario Carucci 99, -00100 - ROMA, Italy	8,262.02
CS00	Spanish VAT Office	Calle San Enrique, 17, 28020 Madrid, Spain	11,675.95
5 Entries Totalling			30,321.08

Signature _____

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19 November 2019 13:42

WSM Marks Bloom LLP
Pauceanu Ltd.
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Mrs Simona Pauceanu	3 Horizon Place, Studio Way, Borehamwood, WD6 5FP	Ordinary	100.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature _____

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