

STATEMENT OF AFFAIRS

Statement as to the affairs of
Phedal Estates Ltd
Company Registered Number: 12448938
on the 21 May 2025, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Emmanuel Ezech
Signed	DocuSigned by: Emmanuel Ezech 3C343721805A427
Dated	21 May 2025 1:49 PM BST

Phedal Estates Ltd (Registered Number - 12448938)

Statement of Affairs as at 21 May 2025

Description	Book Value £	Estimated to Realise £
Assets		
Estimated total assets available to preferential creditors		0.00
Liabilities		
Preferential Creditors		
		NIL
Estimated deficiency/surplus as regards preferential creditors		0.00
Secondary Preferential Creditors		
		NIL
Estimated deficiency/surplus as regards secondary preferential creditors		0.00
Floating Charge Debts Pre 15 September 2003		
Debts secured by floating charges pre 15 September 2003		
Floating charge creditors pre 15 September 2003		NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003		0.00
Floating Charge Debts Post 14 September 2003		
Debts secured by floating charges post 14 September 2003 brought down		
Floating charge creditors post 14 September 2003		NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003		0.00
Deficiency/Surplus available to unsecured creditors		0.00
Shortfall to Preferential Creditors		NIL
Unsecured Creditors (excluding floating charge shortfall)		
Trade & Expense Creditors (Count = 1)		407.00
Banks/Institutions (Count = 1)		40,761.68
Director Loan Account (Count = 1)		3,551.54
		(44,720.22)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)		(44,720.22)
Shortfall in respect of floating charge post 14 September 2003 brought down		NIL
Estimated deficiency/surplus as regards creditors		(44,720.22)
Issued and called up capital		

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Description	Book Value	Estimated to Realise	
	£	£	£
Ordinary		2.00	
			(2.00)
Total Surplus/(Deficiency)			(44,722.22)

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Signature

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Date

Company Creditor - Schedule B - Creditors
Phedal Estates Ltd (Registered Number - 12448938)

Key	Name	Address	£
CB0000	Barclays Bank plc	15-17 Tottenham Court Road, London, W1T 1BH	40,761.68
CC0000	Companies House	PO Box 710, Crown Way, Cardiff, CF14 3UZ	407.00
RE00	Mr Emmanuel Ezech	49 The Shades, Rochester, ME2 2UB	3,551.54
3 entries totalling			44,720.22

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Company Creditor - Schedule B1 - Employees
Phedal Estates Ltd (Registered Number - 12448938)

Key	Name	Address	Pref £	Unsec £	£
No Employees to report					
0 entries totalling			0.00	0.00	0.00

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Company Creditor - Schedule B2 - Consumer Creditors
Phedal Estates Ltd (Registered Number - 12448938)

Key	Name	Address	£
No Consumer Creditors to report			
0 entries totalling			0.00

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Date _____

Company Shareholders - Schedule C
Phedal Estates Ltd (Registered Number - 12448938)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
RE00	Mr Emmanuel Ezeh	49 The Shades, Rochester, ME2 2UB	Ordinary	1.0000	2.00	1.0000	2.0000
1 Ordinary entries totalling					2.00		

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Emmanuel Ezeh

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Signature

Date

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