

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

01562888

(a) Insert full name
of company

Name of Company

(a) MELROSE WINES

Limited

(b) Insert full name(s)
and address(es)

We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of
the company's affairs as at (c) 21 FEBRUARY 2014

Signed

Date 26 February 2014

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

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidator

FRIDAY



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A28

28/02/2014

#363

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Melrose Wines Limited

on the 21 February 2014 the date of the resolution for winding up

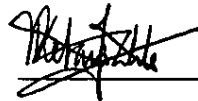
Statement of truth

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

Full Name

KETAN GOPAL DITANDI, PATIL

Signed



Dated

21/2/2014

Melrose Wines Limited
Statement Of Affairs as at 21 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Debtors	78,000 00	NIL
Estimated total assets available for preferential creditors		NIL

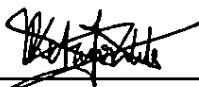
Signature  Date 21/2/2014

Melrose Wines Limited
Statement Of Affairs as at 21 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
<hr/>		
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
<hr/>		
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	17,347 57	
Director's Loan Account	175,000 00	
Inland Revenue	7,137 78	
Customs & Excise	58,000 00	
		257,485 35
<hr/>		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(257,485 35)
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Estimated deficiency/surplus as regards creditors		(257,485 35)
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Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
<hr/>		
Estimated total deficiency/surplus as regards members		(258,485 35)
<hr/>		

Signature



Date

21/2/2014

Melrose Wines Limited
B - Company Creditors

Key	Name	Address	£
CA01	ADT Fire and Security Plc	11 Tower View, Kingshill, West Malling, ME19 4DQ	163 20
CA00	Advance Business Systems Ltd	Munro House, Portsmouth Road, Cobham, Surrey, KT11 1TF	441 00
CB00	Biffa Waste Services	EPA Department, Nationwide Works, Viking Place, Roath Docks, Cardiff, CF10 4TS	76 49
CB01	Business Partner	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	376 57
CC00	Casa Julia Plc	11 Springwood Drive, Braintree, Essex, CM7 2YH	6,434 91
CG00	Gandhi Wines	Unit 22 - 23, The IO Centre, River Road, Barking	3,500 00
CH04	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	7,137 78
CH00	HM Revenue & Customs (VAT)	7th Floor Southern House, Wellesley Grove, Croydon, CR9 1TR	58,000 00
CP00	K Patel, G Patel & R Dhanji	2 Crespigny Road, Hendon, London, NW4 3DY	175,000 00
CT00	Topserve Business Systems Ltd	Unit 1, Lake Business Centre, Tariff Road, London, N17 0YX	726 00
CT01	Toyota Material Handling UK Ltd	706 Sterling Road, Slough Trading Estate, Slough, SL1 4SY	326 00
CW00	Wandsworth Council	Business Rates Service, PO Box 65993, Town Hall, Wandsworth High Street, SW18 9LB	5,303 40
12 Entries Totalling			257,485.35



Signature

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