

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**

03353716

Name of Company

N S Farms Limited



I / We

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 February 2015

Signed



Date

04 February 2015

The P&A Partnership Limited  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref N187215/JR/j

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

TUESDAY



\*A40Y04WX\*

A05

10/02/2015

#101

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

N S Farms Limited

on the 4 February 2015 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

NADEEM SHAH.

Signed



Dated

4/2/15

---

N S Farms Limited  
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge

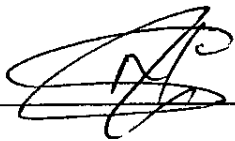
Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

4/2/15

N S Farms Limited  
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,223 00
Connected Party Loans	296,456 00
Yorkshire Bank plc	770,673 00
	1,086,352 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(1,086,352 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(1,086,352 00)
Issued and called up capital	
Share Capital	830,000 00
	830,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(1,916,352 00)

Signature



Date

4/2/15

**The P&A Partnership Limited**  
**N.S. Farms Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CC00	Construction Careers c/o Mr N Shah, 1 Cavendish Court South Parade Doncaster South Yorkshire DN1 2DJ	15,000 00
CF00	Freyde c/o Mr Walton-Cavert, IFM Trust Limited, Charter Place 23-27 Seaton Place St Helier Jersey JE1 1JY	159,453 65
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	0 00
CH03	Hawsons Chartered Accountants 5 Sidings Court White Rose Way Doncaster DN4 5NU	3,880 00
CH04	Hosewell Investments Limited c/o Mr N Shah, 1 Cavendish Court South Parade Doncaster South Yorkshire DN1 2DJ	783 87
CI00	Imyco Construction Limited c/o Mr N Shah, 1 Cavendish Court South Parade Doncaster South Yorkshire DN1 2DJ	16,873 34
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	0 00

Signature



**The P&A Partnership Limited**  
**N.S. Farms Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP00	Paola c/o Mr Walton-Cavert, IFM Trust Limited, Charter Place 23-27 Seaton Place St Helier Jersey JE1 1JY	11,997 92
CP01	P Winfield Plumbing & Heating Contractors Limit The Viners, Denaby Lane Old Denaby Doncaster South Yorkshire DN12 4JX	340 75
CS00	Shah Properties c/o Mr N Shah, 1 Cavendish Court South Parade Doncaster South Yorkshire DN1 2DJ	26,004 00
CT00	TLB Properties c/o Mr N Shah, 1 Cavendish Court South Parade Doncaster South Yorkshire DN1 2DJ	80,202 11
CT01	T & N Shah c/o Mr N Shah, 1 Cavendish Court South Parade Doncaster South Yorkshire DN1 2DJ	1,144 22
<b>13 Entries Totalling</b>		<b>315,679.86</b>

@ - Denotes associate creditor

Signature

