

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

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Company Number

03838681

Name of Company

China Clearance Limited

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 February 2015

Signed

Gagen Sharma

Date

16 February 2015

Sharma & Co
 257 Hagley Road
 Birmingham
 B16 9NA

Ref C793/GDS/HG

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For Official Use	
Insolvency Court	
THURSDAY	 *A41L3MUI* 19/02/2015 #174 COMPANIES HOUSE
A11	
19/02/2015	

Statement of Affairs

Statement as to affairs of

China Clearance Limited

on the 16 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 Mrs Tracy A Pendlebury

Signed mkendlebury

Dated 16/2/2015

China Clearance Limited
Statement Of Affairs as at 16 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	68,470 00	NIL
Cash at Bank	187 15	187 15
Estimated total assets available for preferential creditors		187 15

Signature M Pendlebury Date 16/2/2015

China Clearance Limited
Statement Of Affairs as at 16 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	187 15
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	187 15
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 187 15
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	187 15
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	187 15
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	187 15
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	353,356 88
Directors	500 00
HM Revenue & Customs	95,000 00
	<u>448,856 88</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(448,669 73)
Estimated deficiency/surplus as regards creditors	(448,669 73)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(448,769 73)</u>

Signature M. Herendberg Date 16/2/2015

Sharma & Co.
China Clearance Limited
B - Company Creditors

Key	Name	Address	£
CH00	Horizon Knitwear Ltd	Harkness Street, Manchester, M12 6BT	52,165 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	95,000 00
CL00	Loughview Logistics Ltd	8 Osbourne Promenade, Warrenpoint, County Down, BT34 3NQ	76,174 00
CL01	Leicester City Council	City Hall, 115 Charles Street, Leicester, LE1 1FZ	12,092 88
CM00	MSL Forza Admin Limited	The Old Offices, Urlay Nook Road, Yarm, Eaglescliffe, Stockton on Tees, TS16 0LA	125,273 00
CN00	Newthorpe Ltd	3 Mousell Street, Manchester, M8 8HY	87,652 00
CT00	Tracy A Pendlebury	31 Dorchester Avenue, Bolton, BL2 5EE	500 00
7 Entries Totalling			448,856 88

Signature Malvinder Singh