

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**

4379920

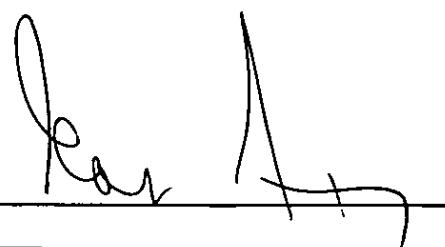
Name of Company

PH 7 Limited

I / We  
 Martin C Armstrong FCCA FABRP MIPA  
 Allen House  
 1 Westmead Road  
 Sutton  
 Surrey  
 SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 14 January 2013

Signed



Date 14 January 2013

Turpin Barker Armstrong  
 Allen House  
 1 Westmead Road  
 Sutton  
 Surrey  
 SM1 4LA

Ref XP0192/IR/JC

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 18/01/2013 #126  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

PH 7 Limited

on the 14 January 2013 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 Rozina Hassan-KabaniSigned R.KabaniDated 14/1/13

PH 7 Limited

Statement Of Affairs as at 14 January 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	26,813 00	4,000 00
Stock	1,500 00	Uncertain
Rent Deposit	11,250 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>4,000 00</b>

Signature

R. Kelleher

Date

14/1/13

PH 7 Limited  
Statement Of Affairs as at 14 January 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees' Wage Arrears/Accrued Holiday	Uncertain
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	4,000 00
	NIL
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>4,000 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>4,000 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,803 00
Employees' Pay in lieu/Redundancy/Wages	Uncertain
Directors	7,000 00
HM Revenue & Customs - PAYE/NI	150 00
HM Revenue & Customs - VAT	1,000 00
Customer Deposits	Uncertain
Landlord	Uncertain
Sub-tenant	3,519 00
	18,472 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(14,472 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(14,472 00)</b>
Issued and called up capital	
Ordinary Shareholders	116,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>116,000 00</b>
	<b>(130,472 00)</b>

Signature Akalaau Date 14/1/13

**Turpin Barker Armstrong  
PH 7 Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	Beautylight Technical Services Limited	Suites 1a & 2a, Elsinore House, 77 Fulham Palace Road, Hammersmith, London, W6 8JA	3,262 00
CB01	Barclays Bank	1 Churchill Place, London, E14 5HP	0 00
CC00	Chevington Finance & Leasing Ltd	Linden House, Looms Lane, Bury St Edmunds, Suffolk, IP33 1HE	72 00
CE00	Eon Energy	Westwood Way, Westwood Business Park, Coventry, West Midlands, CV4 8LG	100 00
CH00	HM Revenue & Customs	VAT Written Enquiries Team, Alexander House, Victoria Avenue, Southend-on-sea, Essex, SS99 1BD	1,000 00
CH01	HM Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Tyne & Wear, NE98 1ZZ	149 50
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH03	Mrs R Hassan-Kabani	1 Selbourne Road, Croydon, Surrey, CR0 5JQ	7,000 00
CI00	IIAA	Unit 1, 1000 North Circular Road, London, NW2 7JP	883 44
CL00	LCS Healthcare	The Beaufort Clinic, Beaufort Drive, Willen, Buckinghamshire, MK15 9ET	107 27
CM00	The London Borough of Merton	Civic Centre, London Road, Morden, Surrey, SM4 5DX	1,666 00
CO00	Orange Business	85 High Street, Wimbledon, London, SW19 5EG	129 93
CP00	Plajeh	43 Parkside, Wimbledon, London, SW19 5NB	3,518 50
CS00	Ms N Stoiber	P O Box 600, Central House, Otley Road, Harrogate, North Yorkshire, HG3 1XG	11,166 68
CS01	Streamline Merchant Services	Stanford House, Garrett Field, Birchwood, Warrington, Cheshire, WA3 7BH	79 17
CT00	Talk Talk Business	C/O RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	100 00
CY00	Yell Limited	43 Bridges Lane, Beddington, Surrey, CR0 4SJ	403 20
EM00	Ms Tidora Malke Zardo	1 Selbourne Road, Croydon, Surrey, CR0 5JQ	0 00
RH00	Mrs R Hassan-Kabani		0 00
<b>19 Entries Totalling</b>			<b>29,637.69</b>

M Kalra  
Signature

PH 7 Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mrs R Hassan-Kabani	1 Selbourne Road, Croydon, Surrey, CR0 5JQ	0	116,000	0	116,000
<b>1</b>	<b>Entries Totalling</b>					<b>116,000</b>

Signature A. Kelleher