

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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|  |  |  |
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**Company Number**

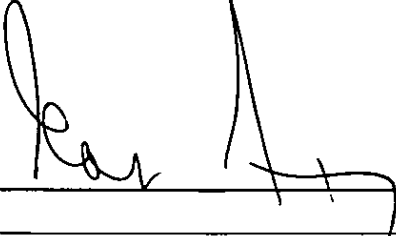
4379920

**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

**For Official Use**

Insolvency Section

Post Room

FRIDAY



A09 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

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**Statement of truth**

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

Full Name

ROZINA HASSAN-KABANI

Signed

R/Karlemani

Dated

14/1/13

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PH 7 Limited  
Statement Of Affairs as at 14 January 2013

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <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. Kulkarni Date 14/1/13

PH 7 Limited  
Statement Of Affairs as at 14 January 2013

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <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                    |
|  | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 4,000 00                     |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <u>NIL</u>                   |
|  | 4,000 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 4,000 00                     |
| Debts secured by floating charges post 15 September 2003   |                              |
|  | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 4,000 00                     |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 4,000 00                     |
| 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                     |
|  | <u>18,472 00</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (14,472 00)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (14,472 00)                  |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 116,000 00                   |
|  | <u>116,000 00</u>            |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(130,472 00)</u>          |

Signature AKhalani 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                        |   | 129 93           |
| CP00                        | Plajeh                                 |   | 3,518 50         |
| CS00                        | Ms N Stoiber                           | 85 High Street, Wimbledon, London, SW19 5EG   | 11,166 68        |
| CS01                        | Streamline Merchant Services           | 43 Parkside, Wimbledon, London, SW19 5NB  | 79 17            |
| CT00                        | Talk Talk Business                     | P O Box 600, Central House, Otley Road, Harrogate, North Yorkshire, HG3 1XG                             | 100 00           |
| CY00                        | Yell Limited                           | Stanford House, Garrett Field, Birchwood, Warrington, Cheshire, WA3 7BH                                 | 403 20           |
| EM00                        | Ms Tidora Malke Zardo                  | C/O RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ                                    | 0 00             |
| RH00                        | Mrs R Hassan-Kabani                    | 43 Bridges Lane, Beddington, Surrey, CR0 4SJ  | 0 00             |
|                             |  | 1 Selbourne Road, Croydon, Surrey, CR0 5JQ  | 0 00             |
| <b>19 Entries Totalling</b> |  |   | <b>29,637.69</b> |

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 |
| 1 Entries Totalling |                     |  |      |         |       | 116,000 |

Signature *R Hassan-Kabani*