

**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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Company Number

04496183

Name of Company

Neals Yard "V" 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 04 February 2014

Signed

G Sharma

Date

07 February 2014

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref N727/GDS/AB

For Official Use

Insolve

TUESDAY



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A05

11/02/2014

#117

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Neals Yard "V" Limited

on the 4 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

STEFANSKI DARIUSZ

Signed

Stefanski Dariusz

Dated

4/2/2014

Neals Yard "V" Limited
Statement Of Affairs as at 4 February 2014

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 Stephane Duriez Date 4-2-2014

Neals Yard "V" Limited
Statement Of Affairs as at 4 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		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
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	986 00	986 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(986 00)
Estimated deficiency/surplus as regards creditors		(986 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(1,086 00)

Signature Stefano Drinace Date 4-2-2014

Neals Yard "V" Limited
B - Company Creditors

Key	Name	Address	£
CE00	EDF Energy		986 00
1 Entries Totalling			\$86 00

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Signature Stefan Denise