

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**

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

Gagendra Sharma

Date

07 February 2014

Sharma & Co  
257 Hagley Road  
Birmingham  
B16 9NA

Ref N727/GDS/AB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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| <b>For Official Use</b>   |  |
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| <br>*A31H33MO*<br>A05 11/02/2014 #117<br>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

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**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

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

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>   |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>NIL</b>                   |

Signature Stephens, Duvaz Date 4-2-2014

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

A1 - Summary of Liabilities

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

Signature Stephens Drivase Date 4-2-2014

Neals Yard "V" Limited  
B - Company Creditors

| Key      | Name                     | Address | £             |
|----------|--------------------------|---------|---------------|
| CE00     | EDF Energy               |         | 986 00        |
| <b>1</b> | <b>Entries Totalling</b> |         | <b>£86 00</b> |

Signature Stephens: Davies