

Statement of Company's  
Affairs**S.95/99**Pursuant to Section 95/99 of the  
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

04872703

Name of Company

(a) Insert full name of  
company

(a) Pound Plus Limited

(b) Insert full name(s)  
and address(es)I, (b) Andrew Rosler  
Ideal Corporate Solutions Limited  
Third Floor  
St Georges House  
St Georges Road  
Bolton BL1 2DD

(c) Insert date

the Liquidator of the above named company, attach a statement of the company's affairs  
as at (c) 28 August 2014

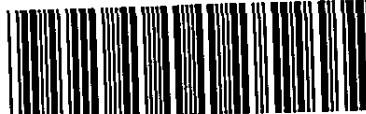
Signed



Date

28 OF 14

Presenter's  
name, address  
and reference (if  
any)Andrew Rosler  
Bolton  
Third Floor  
St George's House  
St George's Road  
Bolton BL1 2DD  
P6117

Liquid TUESDAY	
	*B3FJJT0H*
B08	02/09/2014 #125
COMPANIES HOUSE	

## Statement of Affairs

### POUND PLUS LIMITED

Statement as to affairs of Pound Plus Limited

on the 28 August 2014 being a date not more than 14 days before 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** Idris Patel

**Signed**



**Dated**

28/8/14

**A - SUMMARY OF ASSETS**

	<b>Book Value</b>	<b>Estimated to Realise</b>
	<b>£</b>	<b>£</b>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	0	0

Signature 

Date 28/8/14

# A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
£	£
Estimated total assets available for preferential creditors	0
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	0
Estimated total assets available for floating charge holders	NIL
Floating Charge Claims	0
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims	
Director's Loan Account	(5,000)
HM Revenue and Customs	(22,236)
Trade and Expense Creditors	(19,080)
	(46,316)
Estimated Surplus (Deficiency) Unsecured creditors	(46,316)
Share Capital	
Ordinary	(100)
	(100)
Estimated Surplus (Deficiency) as regards members	(46,416)


Signature 

Date 28/8/14

**B COMPANY CREDITORS - POUND PLUS LIMITED**

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Barclaycard	PO Box 3000, Teesdale Business park Stockton on Tees TS17 6YG	400 00			0 00
Barclays Bank plc	38 Fishergate Preston PR1 2DD	5,000 00			0 00
Charles Bentley & Son Limited	Central House, Monarch Way, Loughborough Leicestershire LE11 5TP	842 39			0 00
Chess Ltd	Bridgford House, Heyes Lane, Alderley Edge Cheshire SK9 7LP	262 03			0 00
EDF Energy	C/O Grosvenor Legal Services, Address Unknown	631 88			0 00
Halifax	C/O Moorcroft Debt Recovery, PO Box No 17 , 2 Spring Gardens, Stockport Cheshire SK1 4AA	6,625 57			0 00
Haven power Ltd	The Havens, Ransomes Europark Ipswich IP3 9SJ	1 00			0 00
HM Revenue & Customs	5th Floor Regain House,, James Street Liverpool L75 1AD	12,206 00			0 00
HM Revenue & Customs	Durrington Bridge House, Barrington Road Worthing BN12 4SE	10,030 00			0 00
Idris Patel	30 Lex Street Preston PR1 4XL	5,000 00			0 00
Natwest Bank Plc	35 Fishergate Preston PR1 2AD	2,000 00			0 00
Patel, Zainab	87 Fishwick Parade Preston PR1 4XR	0 00			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Revenues Service	PO Box 30, Town Hall Preston PR1 2GD	3,317 00			0 00

Signature  Date 28/8/14

**C SHAREHOLDERS - POUND PLUS LIMITED**

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Emtiyaz Patel	48 Dundonald Street Preston Lancashire PR1 4SN	Ordinary	1 00	49	1 00	49 00
	Idris Patel	30 Lex Street Preston PR1 4XL	Ordinary	1 00	51	1 00	51 00
						<b>Total</b>	<b>100 00</b>

Signature



Date

28/8/14