

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

05167308

Name of Company

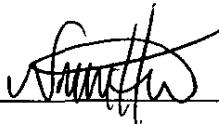
Poundsave Superstore (UK) Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 January 2015

Signed



Date 08 January 2015

Alexander Lawson Jacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref PO31452/NK/AG/SK/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

TUESDAY

For Official Use

Insolvency Section

Post Room



A3Z0NOOA

A09 13/01/2015 #290
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Poundsave Superstore (UK) Limited

on the 9 January 2015 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

SAFI HUSAINI

Signed



Dated

09/01/2019

Poundsave Superstore (UK) Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Rent Deposit	25,000 00	25,000 00
Silverstop Ltd - Landlord		(12,000 00)
		13,000 00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	618 00	NIL
Poundsave Superstore London Ltd - Debtor		Uncertain
Goodwill	29,199 00	Uncertain
Estimated total assets available for preferential creditors		13,000 00

Signature



Date

09/01/2015

Poundsave Superstore (UK) Limited
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	13,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	13,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	13,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	13,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	13,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,139 78
LB of Enfield - Business Rate	1,205 21
Mr Safi Husaini - Loan	183,521 00
HSBC Bank Plc	10,399 50
Bank of Scotland	489 60
HM Revenue & Customs - VAT	2,868 00
	233,623 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(220,623 09)
Estimated deficiency/surplus as regards creditors	(220,623 09)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(220,723 09)

Signature

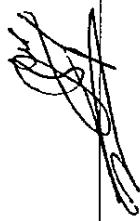


Date

09/01/2015

AlexanderLawsonJacobs
Poundsave Superstore (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anx Europe Ltd	Milfield, Wooler, Northumberland, NE71 6TF	2,312 22
CA01	Anker Group	Howard House, Howard Way, Interchange Park, Newport Pagnell, Buckinghamshire, MK16 9PX	4,914 17
CB00	British Gas Business	c/o Baker Tilly Business Services Limited, 6th Floor, Salsbury House, 31 Finsbury Circus, London, EC2M 5SQ	4,695 46
CC00	Companies House	Late Filing Penalties, P O Box 710, Companies House, Crown Way, Cardiff, CF14 3UZ	2,500 00
CD00	DCS Europe Ltd	1 Timothy's Bridge Road, Stratford Enterprise Park, Stratford-upon-Avon, CV37 9YL	4,600 45
CD01	Deltrex & Waddle Ltd	Egerton Street, Farnworth, Bolton, Lancashire, BL4 7ER	1,325 89
CE00	London Borough of Enfield	Civic Centre, Silver Street, Enfield, EN1 3XY	1,205 21
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regan House, James Street, Liverpool L75 1AD	2,868 00
CH02	HMRC - CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	0 00
CH03	HSBC Bank Plc - Customer Credit Services	P O Box 6277, Coventry, CV3 9JS	10,399 50
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	1. Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CJ00	Jaffer & Co	32 Woodstock Grove, London W12 8LE	0 00
CM00	Metro Security GB Plc	Unit 5 , Trade City, Ashton Road, Romford, Essex, RM3 8UJ	68 30
CN00	NPower	P O Box 5839, Hull, HU5 1YU	8,468 30
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CR01	Bank of Scotland	600 Gorgie Rd, Edinburgh, EH11 3XP	489 60
CR02	Rugs 4 U Ltd	C/O RBS Invoice Finance Ltd, Smith House, P O Box 50, Elmwood Avenue, TW13 7QD	2,500 00
CS00	Saraco Industries Ltd	Egerton Street, Farnworth, Bolton, Lancashire, BL4 7ER	1,504 68
CS01	Silvershop Ltd	C/O Strettons, Central House, 189-203 Hoe Street, London, E17 3SZ	12,000 00
CZ00	Zamo Household	27 White Post Lane, London, E9 5EN	2,250 31
RH00	Mr Safi Husaini	98 Becontree Avenue, Dagenham, Essex, RM8 2UA	183,521 00
21 Entries Totalling			245,623.09



Signature

Page 1 of 1

Statement Of Affairs Notes

Note 1

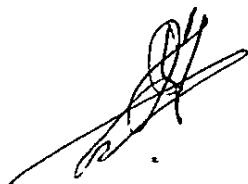
The rent deposit relates to the trading premises, which the company vacated on 31 December 2013

Note 2

The plant & machinery consists of a small amount of shelving which was left at the trading premises when vacated. The director believes that it is of no value and there are no known parties interested in purchasing them

Note 3

An associated company Poundsave Superstore London Ltd acquired the stock and paid off trade suppliers of the company on 31 December 2013. The liquidator will need to review this transaction in due course and also determine whether goodwill has been properly accounted for

A handwritten signature in black ink, appearing to read "John Smith".