

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

05252700

Name of Company

Itechworld Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 May 2015

Signed

T. I.

Date

06 May 2015

Kingsland Business Recovery
 York House
 249 Manningham Lane
 Bradford
 West Yorkshire
 BD8 7ER

Ref 0448/TR/HB

Insolv	FRIDAY	
A31	*A47H0275*	
	15/05/2015	#149
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Itechworld Limited

on the 6 May 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 Sobia Talib/

Signed Sobia

Dated 06-05-15

Itechworld Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	4,237 00	NIL
Stock	6,000 00	NIL
Cash in Client Account	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature Sobia

Date 06-05-15

Itechworld Limited
Statement Of Affairs as at 6 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,000 00
Directors Loan Account	95,815 00
HSBC Bank Plc	20,000 00
HM Revenue & Customs	84,876 38
	248,691 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(242,691 38)
Estimated deficiency/surplus as regards creditors	(242,691 38)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(242,791 38)

Signature Sobha Date 06-05-15

Kingsland Business Recovery
Itechworld Limited
B - Company Creditors

Key	Name	Address	£
C400	4easy Move	942 Stockport Road, City Centre, Manchester, M19 3NN	2,000 00
CC00	Clearcut Accounting	622 Stockport Road, Manchester, M13 0SH	2,000 00
CH00	HSBC Bank Plc	5 Great Underbank, Stockport, SK1 1LH	20,000 00
CH01	HM Revenue and Customs (VAT)	Local Compliance, Small & Medium Enterprises, PO Box 168, Bootle, L30 4WN	82,922 00
CH02	HM Revenue and Customs (PAYE)	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	1,954 38
CP00	Pak Shadman Exports	31-FF, Centre Point Building Main Boulevard, Gulberg-III, Lahore, Punjab, Pakistan	40,000 00
CR00	Rapid Cargo	Olympic Freight Terminal, Bennet Street, Ardwick, Manchester, M12 5NL	4,000 00
CS00	Miss Sobia Talib	99 Lawington Avenue, Cheadle, Cheshire, SK8 2HQ	95,815 00
8 Entries Totalling			248,691 38

Signature John

Kingsland Business Recovery
Itechworld Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Miss Sobia S Talib	99 Lavington Avenue, Cheadle, Cheshire, SK8 2HQ	0	100	0	100
1 Entries Totalling						100



Signature Sobia