

**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

05422217

Name of Company

Valley Estates United Kingdom Ltd

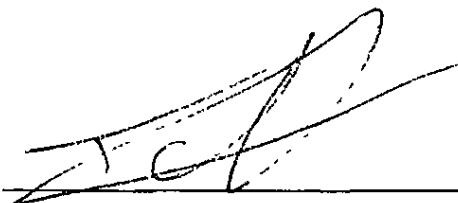
I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2014

Signed



Date

24 April 2014

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Insol

TUESDAY



A37SMD2Q

A07

13/05/2014

#167

COMPANIES HOUSE

A17

02/05/2014

#142

COMPANIES HOUSE

Ref ZBV003/CJ/JE/NB/TL/JS

Statement of Affairs

Statement as to affairs of

Valley Estates United Kingdom Ltd

on the 24 April 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

PARVEEN ALHTAR

Signed

Parveen Alhtar

Dated

24 - 4 - 14

Valley Estates United Kingdom Ltd
Statement Of Affairs as at 24 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	41 00	41 00
Debtors/Damages Claim		Uncertain
Estimated total assets available for preferential creditors		41 00

Signature Poornan Akkathar Date 24-4-14

Valley Estates United Kingdom Ltd
Statement Of Affairs as at 24 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	41 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 41 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 41 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	41 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 41 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	41 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	71,734 00
Director's Loan Account	3,499 00
HM Revenue & Customs [PAYE] Estimate	1,700 00
HM Revenue & Customs [CT] Estimate	3,329 00
	<u>80,262 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(80,221 00)
Estimated deficiency/surplus as regards creditors	(80,221 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(80,321 00)</u>

Signature Parveen Akhter Date 24-4-14

Insolvency Act 1986

Valley Estates United Kingdom Ltd
Estimated Statement Of Affairs as at 24 April 2014

	Book Value £	Estimated to Realise £
ASSETS		
Cash at Bank	41 00	41 00
Debtors/Damages Claim	Uncertain	<u>Uncertain</u> 41 00
LIABILITIES		
PREFERENTIAL CREDITORS -		<u>NIL</u> 41 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>NIL</u> 41 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u> 41 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		<u>NIL</u> 41 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u> 41 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	71,734 00	
Director's Loan Account	3,499 00	
HM Revenue & Customs [PAYE] Estimate	1,700 00	
HM Revenue & Customs [CT] Estimate	<u>3,329 00</u>	
		<u>80,262 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(80,221 00)</u> (80,221 00)
Issued and called up capital Ordinary Shareholders		100 00
TOTAL SURPLUS/(DEFICIENCY)		<u>100 00</u> <u>(80,321 00)</u>

Cowgill Holloway Business Recovery LLP
Valley Estates United Kingdom Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Mr Masood Ahmed	33 Hawthorn Road, Rochdale, OL11 5JQ	17,100 00
CA01	Mr Imtiaz Ahmad	2 Rookwood Drive, Rochdale, OL11 3PE	9,384 00
CD00	Mrs Parveen Akhtar - Director's Loan Account	6 Dunlin Close, Rochdale, Lancashire, OL11 5PZ	3,499 00
CH00	HM Revenue & Customs [PAYE]	RM BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	1,700 00
CH01	HM Revenue & Customs [CT]	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	3,329 00
CJ00	Mr Mohammed Jilani	1 Raincliffe Avenue, Longsight, Manchester, M13 0TD	26,370 00
CM00	MK Developments	1 Rochdale Suzuki Building, Crawford Street, Rochdale, OL16 5SA	16,380 00
CT00	TLT LLP	3 Hardman Square, Manchester, M3 3EB	2,500 00
8 Entries Totalling			80,262 00

Signature _____