

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**

05422217

Name of Company

Valley Estates United Kingdom Ltd

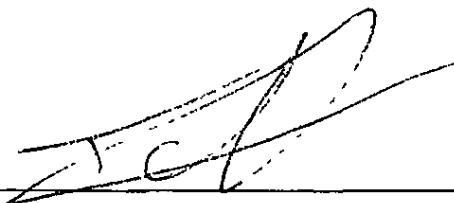
I / We

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

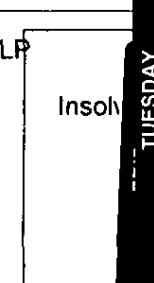


Date

24 April 2014

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

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



\*A37SMD2Q\*  
 A07 13/05/2014 #167  
 COMPANIES HOUSE  
 A17 02/05/2014 #142  
 COMPANIES HOUSE

**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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

PARVEEN ALIHTAR

Signed

Parveen Alihtar

Dated

24 - 4 - 14

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

A - Summary of Assets

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

Signature Peter Alan Akle Date 24-4-14

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	41 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	41 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	41 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	41 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	80,262 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(80,221 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(80,221 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(80,321 00)

Signature Parvez AKM 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 £
<b>ASSETS</b>		
Cash at Bank	41 00	41 00
Debtors/Damages Claim	Uncertain	Uncertain
		<u>41 00</u>
<b>LIABILITIES</b>		
PREFERENTIAL CREDITORS -		<u>NIL</u>
		41 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		<u>NIL</u>
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		<u>41 00</u>
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>
		<u>(80,221 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<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, PC 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
<b>8 Entries Totalling</b>			<b>80,262.00</b>

Signature