

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**

05433242

**Name of Company**

Planeline Ltd

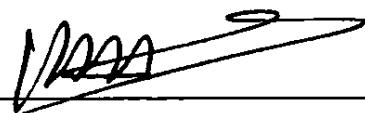
I / We

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 April 2014

Signed



Date 22 April 2014

Quantuma LLP T/A Quantuma Restructuring  
81 Station Road  
Marlow  
Bucks  
SL7 1NS

Ref 6000093/PJH/FFW/CSJ/TMS

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For Official Use



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A38 25/04/2014 #238  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Planeline Ltd

on the 22 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

Christopher Relph

Signed

CR CR

Dated

22.4.2014.

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Planeline Ltd  
Statement Of Affairs as at 22 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>			
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>	

Signature \_\_\_\_\_ Date \_\_\_\_\_

Planeline Ltd  
Statement Of Affairs as at 22 April 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
HSBC Bank Plc	25,000 00
	25,000 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(25,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,155 55
Directors	30,000 00
Inland Revenue	113,837 18
	164,992 73
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(164,992 73)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	25,000 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(189,992 73)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(190,092 73)</u>

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Quantuma LLP T/A Quantuma Restructuring**  
**Planeline Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HSBC Bank Plc	8th Floor, 12 Cathorpe Road, Edgbaston, Birmingham, B15 1QZ	25,000 00
CH03	HM Revenue & Customs	Late Stage Debt Resolution, DMB 461, BX5 5AB	113,837 18
CJ00	Jewsons Limited	Hyde End Sawmills, Chesham Road, Great Missenden, Bucks HP16 0RD	14,829 94
CK00	Kingsey Furniture	1 The Barns, Manor Farm, Risborough Road, Kingsey, Bucks HP17 8LU	6,325 61
CP00	C Peppiatt	The Homestead, Nags Lane, Great Missenden, Bucks HP16 0HG	30,000 00
RP00	Mr Christopher Peppiatt	The Homestead, Nags Head Lane, Great Missenden, Bucks HP16 0HG	0 00
<b>8 Entries Totalling</b>			<b>189,992.73</b>

Signature

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