

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

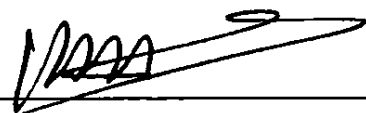
I / We

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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25/04/2014

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COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

Planeline Ltd

on the 22 April 2014 the date of the resolution for winding up

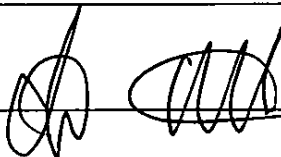
Statement of truth

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

Full Name

CHRISTOPHER BELATI

Signed



Dated

22.4.2014.

Planeline Ltd
Statement Of Affairs as at 22 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

Planeline Ltd
Statement Of Affairs as at 22 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		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
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	25,000 00	
		25,000 00
Estimated deficiency/surplus of assets after floating charges		(25,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(164,992 73)
Shortfall in respect of F C's post 14 September 2003 (brought down)		25,000 00
Estimated deficiency/surplus as regards creditors		(189,992 73)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(190,092 73)

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 Calthorpe 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
8 Entries Totalling			189,992.73

Signature _____