

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

**Company Number**

05573795

Name of Company

Global Cash & Carry 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 08 January 2015

Signed

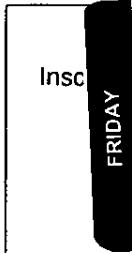


Date

08 January 2015

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

Ref 0357/TR/HM



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**Statement of Affairs**

Statement as to affairs of

Global Cash & Carry Limited

on the 8 January 2015 the date of the resolution for winding up

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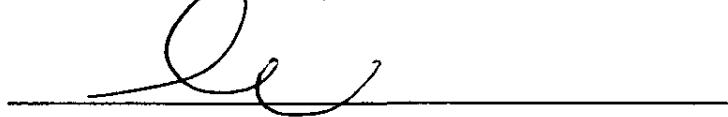
**Statement of truth**

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

Full Name

GUL ZAMAN HAN

Signed



Dated

08 - 01 - 2015

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Global Cash & Carry Limited  
Statement Of Affairs as at 8 January 2015

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>		
Plant & Machinery	2,841 00	Uncertain
Fixtures & Fittings	16,245 00	NIL
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature



Date

08-01-2015

Global Cash & Carry Limited  
Statement Of Affairs as at 8 January 2015

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	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<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>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	65,600 00
Directors	53,044 00
HM Revenue & Customs	200,000 00
Landlord	10,000 00
	328,644.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(328,644 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(328,644 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(328,744 00)

Signature

Date

08-01-2015

**Kingsland Business Recovery  
Global Cash & Carry Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Arifeen & Co	52 Portland Road, Edgbaston, Birmingham, B16 9HU	15,600.00
CB00	Banga Properties	337 CANNOCK ROAD, PARK VILLAGE, WOLVERHAMPTON, WEST MIDLANDS WV10 0BG	10,000.00
CH00	HM Revenue & Customs	Debt Management, Field Force, DMB102, BX5 5AB	200,000.00
CK00	Gulzaman Khan	15 Gough Drive, Tipton, DY4 7AL	53,044.00
CU00	Mr Bajit Uppal		50,000.00
<b>5 Entries Totalling</b>			<b>328,644.00</b>

**Kingsland Business Recovery  
Global Cash & Carry Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HK00	Gulzaman Khan	15 Gough Drive, Tipton, DY4 7AL	0	51	0	51
HK01	Gulistan Khan	29 Gough Drive, Tipton, DY4 7AL	0	49	0	49
<b>2 Entries Totalling</b>				<b>100</b>		