

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

05720462

Name of Company

Condor Interiors (UK) Limited

I / We

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 13 January 2015

Signed

Rachel Ballinger

Date

13 January 2015

Greenfield Recovery Limited
 1 Victoria Square
 Birmingham
 B1 1BD

Ref CI001/RB/EP/EH

Insolven

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 15/01/2015
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#118

Statement of Affairs

Statement as to affairs of

Condor Interiors (UK) Limited

on the 13 January 2015 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 DINO ISIDORO PULISCIANO

Signed D Pulisciano

Dated 13/1/15

Condor Interiors (UK) Limited
Statement Of Affairs as at 13 January 2015

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	5,109 83	5,109 83
Estimated total assets available for preferential creditors		5,109 83

Signature DPulinciano Date 13/1/15

Condor Interiors (UK) Limited
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,109 83
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,109 83
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,109 83
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,109 83
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 5,109 83
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 5,109 83
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	39,500 00
Director - Mr D Pulisciano	17,500 00
Director - Mr R Pulisciano	17,500 00
HM Revenue & Customs - PAYE/NIC	17,173 75
M Revenue & Customs - Corp Tax	7,788 28
HM Revenue & Customs - VAT	656 65
	100,118 68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(95,008 85)
Estimated deficiency/surplus as regards creditors	(95,008 85)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(95,009 85)</u>

Signature D Pulisciano Date 13/1/15

**Greenfield Recovery Limited
Condor Interiors (UK) Limited
B - Company Creditors**

Key	Name	Address	£
CC00	CPD Limited	Wilton Centre, Redcar, TS10 4RF	6,000 00
CH00	HM Revenue & Customs - PAYE	Insolvency Department, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	17,173 75
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regan House, Liverpool, L74 1AD	656 65
CH02	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH03	HM Revenue & Customs - Corp Tax	Unit 4-5 Farrow Road, Birmingham, B44 9HE	7,788 28
CK00	Kudos Limited	Swan House, Hospital Street, Hockley, B19 3PY	12,000 00
CK01	Accounting & Business Centre	35 Oliver Road, Ladywood, Birmingham, B16 9ER	4,000 00
CP00	Dino Pulisciano	9 Brookfield Road, Kings Norton, Birmingham, B30 3QY	17,500 00
CP01	Rico Pulisciano	Unit 16 Coneygree Industrial Estate, Coneygree Road, Tipton, Dudley, DY4 8XP	17,500 00
CS00	Selco	2,000 00	
CW00	Mr R Wilkes	15,500 00	
11 Entries Totalling			100,118.68

Signature

D Pulisciano

**Greenfield Recovery Limited
Condor Interiors (UK) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Dino Isidoro Pulisciano	35 Oliver Road, Edgbaston, Birmingham, B16 9ER	0	1	0	1
1 Entries Totalling						1

D. P. Pulisciano

Signature

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