

## Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05743047

## Name of Company

(a) Insert full name of company

(a) X-Centric Limited

(b) Insert full name(s) and address(es)

I, (b) Andrew Rosler  
Ideal Corporate Solutions Limited  
Third Floor, St Georges House  
St Georges Road  
Bolton  
BL1 2DD

(c) Insert date

the Liquidator of the above named company, attach a statement of the company's affairs as at (c) 28 February 2014

Signed



Date

03 03 14

Presenter's name, address and reference (if any)

Andrew Rosler  
Ideal Corporate Solutions Ltd  
Third Floor  
St George's House  
St George's Road  
Bolton BL1 2DD  
X6065

THURSDAY	For Official Use	
	Liquidation Section	Post Room
A16		
	*A333YNA2*	
	06/03/2014	#380
	COMPANIES HOUSE	

**Statement of Affairs****X-CENTRIC LIMITED**

Statement as to affairs of X-Centric Limited

on the 28 February 2014 being a date not more than 14 days before 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** Imran Adam**Signed****Dated**28/2/14

**A - SUMMARY OF ASSETS**

	<b>Book Value</b> £	<b>Estimated to Realise</b> £
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash in Hand	4,375	4,375
Available to preferential creditors	4,375	4,375

Signature Date 28/2/14

**A1 – SUMMARY OF LIABILITIES**

	<b>Estimated to Realise</b>
	£
Estimated total assets available for preferential creditors	4,375
<b>Liabilities</b>	
Estimated Surplus (Deficiency) as regards preferential creditors	4,375
Estimated total assets available for floating charge holders	4,375
Floating Charge Claims	0
Total assets available to unsecured creditors	4,375
Unsecured non-preferential claims	
Associated Creditors	(74,934)
Banks/Institutions	(4,056)
HM Revenue and Customs	(17,336)
Trade and Expense Creditors	(72,650)
Estimated Surplus (Deficiency) Unsecured creditors	(168,976)
	(164,601)
Share Capital	
Ordinary	(100)
Estimated Surplus (Deficiency) as regards members	(100)
	<u>(164,701)</u>

Signature 

Date 28/2/14

**B COMPANY CREDITORS - X-CENTRIC LIMITED**

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Adam, Imran (Mr)	55 Kilworth Drive Lostock BL6 4RL	74,934 00			0 00
Alva Shoes	Unit 9 River Road Business Park, 33 River Road Barking IG11 0DA	3,500 00			0 00
British Gas	Payment Area16 Camberley GU95 1AX	500 00			0 00
D Jacobson & Sons	Bacup Road, Cloughfold Rawtenstall BB4 7PA	1,982 68			0 00
HM Revenue & Customs	Unknown	8,634 90			0 00
HM Revenue & Customs (VAT)	5th Floor, Regain House, James Street Liverpool L75 1AD	8,700 69			0 00
HSBC	1-3 Victoria Square Bolton BL1 1RJ	4,056 32			0 00
Peron Plastics	Unit 10 Dunscar Industrial Estate, Blackburn Road Bolton BL7 9PQ	88 80			0 00
Royal Mail	Finance Service Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton BL4 9XX	17,007 77			0 00
Salt & Pepper Limited	Unit 83-89, Vale Road London N4 1TS	900 00			0 00
Star Shoes Limited	Star House, 11 Grove Street, Salford Manchester M7 2YZ	10,171 24			0 00
Stockport Council	Fred Perry House, Edward Street Stockport SK1 3UR	28,500 00			0 00
Zoe International	26 The Drive Reading RG6 1EG	10,000 00			0 00

Signature  Date 28/2/14

**C SHAREHOLDERS - X-CENTRIC LIMITED**

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Imran Adam	55 Kilworth Drive Lostock Bolton BL6 4RL	Ordinary	1 00	100	1 00	100 00
						<b>Total:</b>	<b>100.00</b>

Signature  Date 28/2/14