

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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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

For Official Use

Liquidation Section

Post Room

THURSDAY



A333YNA2

A16

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

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
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	<u>4,375</u>	<u>4,375</u>

Signature



Date

28/2/14

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		4,375
Liabilities		
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)	
		(168,976)
Estimated Surplus (Deficiency) Unsecured creditors		(164,601)
Share Capital		
Ordinary	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(164,701)

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 Dunscair 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
						Total:	100.00

Signature



Date

28/2/14