

Rule 4 34 - CVL  
The Insolvency Act 1986

# S.95/99

## Statement of Company's Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

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To the Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

05753866

Name Of Company

P3 UK Limited

We **Chris Parkman & Lisa Alford** of Purnells, Treverva Farm,  
Treverva, Penryn, Nr Falmouth

The Joint liquidators of the above named company attach a  
statement of the company's affairs as at **28 June 2013**.

Signed

Date

28 June 2013

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

Chris Parkman & Lisa Alford  
Purnells  
Treverva Farm  
Treverva, Penryn  
Nr Falmouth  
Cornwall  
TR10 9BL

For Official Use

Liquidation Section

Post Room

SATURDAY



A24

\*A2C0GRMX\*

06/07/2013

#126

COMPANIES HOUSE

Statement of Affairs  
P3 UK Limited

Statement as to affairs of

P3 UK Limited  
on 28 June 2013 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: COUN FRANCIS

Signed: CF Francis

Dated: 28 June 2013

## A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Fixtures & Fittings, Plant & Machinery and Stock	119,646 <del>12,000</del>	11,050
Lloyds Current Account	2,000	NIL
Trade Debtors	?	?
Uncharged assets		
Estimated total assets available for preferential creditors	121,646 <del>12,000</del>	11,050

Signature

*CR Francis*

Date

22 June 2012

## A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)		£
		11,050
<b>Liabilities</b>	£ (10,343)	
Preferential creditors -		
<b>Estimated surplus as regards preferential creditors</b>	£	707
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL	
<b>Estimated total assets available for floating charge holders</b>	£	707
Debts secured by floating charges	£ (71,500)	
<b>Estimated deficiency of assets after floating charges</b>	£	(70,793)
Estimated prescribed part of net property where applicable (brought down)	£ NIL	
<b>Total assets available to unsecured creditors</b>	£	(70,793)
Unsecured non-preferential claims	£(141,131)	
Estimated deficiency after floating charge where applicable (brought down)		
<b>Estimated deficiency as regards creditors</b>	£	(211,924)
Issued and called up capital	£ (1,000)	
<b>Estimated total deficiency as regards members</b>	£	(212,924)

Signature CR Shamel Date 28<sup>th</sup> June 2013

P3 UK Limited (the "Company")

Schedule of Secured Creditors

1 Lloyds TSB Bank Plc

Lloyds TSB Bank Plc hold a fixed and floating charge over all assets of the Company that was created on 9 July 2010 and registered on 23 July 2010

The contact details for Lloyds TSB Bank Plc are as follows

Lloyds TSB Bank Plc  
113-116 Leadenhall Street  
London  
EC3A 4AX

Small Firm Loan Guarantee Account 309897 19310768  
Balance: £71,500

*CBF*

P3 UK Limited (the "Company")

Schedule of Preferential Creditors

<u>Name</u>	<u>Wages</u>	<u>Holiday Pay</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
M Nalubwama-Mukasa	480	120	600
Z Uddin	742	185	927
S Rafarth	NIL	NIL	NIL
M Kings	743	185	928
A Wendeborn	743	186	929
M Udofah	780	195	975
R Hamilton	NIL	186	186
H Smith	800	375	1,175
D Casini	780	NIL	780
S Ocaka	800	344	1,144
N Harvey	743	186	929
C Francis	800	170	970
K Francis	800	NIL	800
G Cimmino	NIL	NIL	NIL
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	8,212	2,132	10,343
	=====	=====	=====

CRBT

## COMPANY CREDITORS

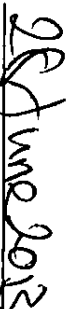
Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
Melissa Nalupwama-Mukasa	12 Moody Road	0			
	London				
	SE15 5JB				
Zia Uddin	56 Berceley House	0			
	14 Wellington Way				
	London				
	E3 4NG				
Samarat Rajarath	60 London Road	0			
	Redhill				
	Surrey				
	RH11 1LN				
	Sub-total carried forward	0 00			

Signature



Date



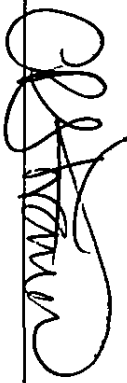
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**COMPANY CREDITORS**

**Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	0 00			
Miriam Kings	2 Crebor Street	0			
	London				
	SE22 0H11				
Adnan Wendeborn	35 Oban Street	0			
	London				
	E14 0JA				
Monika Udefah	Flat 2	0			
	27 Kelly Avenue				
	Peckham, London				
	SE15 5GL				
	Sub-total carried forward	0 00			

Signature



Date



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COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	0 00			
Robert Hamilton	Flat 27	0			
	2 Moud Chadburn Place				
	London				
	SW4 9DY				
Hayden Smith	5 East Dulwich Grove	0			
	London				
	SE22 8PW				
Denny Casim		0			
	Sub-total carried forward	0 00			

Signature 

Date \_\_\_\_\_

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## COMPANY CREDITORS

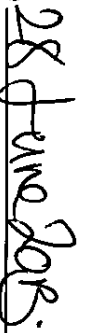
Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	0 00			
Susan Ocala	36 Kentwell Close	0			
	Turnham Road				
	Brockley				
	SE4 2QW				
Nathaniel Harvey	58 Heathfield Gardens	0			
	London				
	CR0 1EN				
Colin Francis	112 Nighingale Grove	0			
	London				
	SE13 6DZ				
	Sub-total carried forward	0 00			

Signature



Date



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## COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	0 00			
Klaudia Francis	7 Essex Street	0			
	Whistable				
	Kent				
	CT5 4HW				
Colin Francis - Director's Loan	112 Nighungale Grove	90000			
	London				
	SE13 6DZ				
HM Revenue & Customs - VAT	12th Floor Alexander House	3958			
	21 Victoria Avenue				
	Southend On Sea				
	SS99 1AA				
	Sub-total carried forward	93958 00			

Signature



Date




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## COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	93958 00			
H M Revenue & Customs - PAYE	Euston Tower	17690			
	286 Euston Road				
	London				
	NW1 3UH				
H M Revenue & Customs	Durrington Bridge House	4703			
	Barrington Road				
	Worthing, West Sussex				
	BN12 4SE				
Hearens Wholesale Meats Limited	1 - 7 Petersfield Rise	782			
	Rochampton				
	London				
	SW15 4AL				
	Sub-total carried forward	117133 00			

Signature



Date



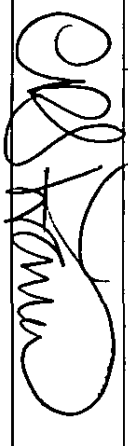
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## COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	117133.00			
RTS Waste Management Limited	Unit 1, Stockholm Road	250			
	Bernondsey				
	London				
	SE16 3LP				
T Mobile	Customer Services	991			
	6 Camberwell Way				
	Doxford, Sunderland				
	SR3 3XN				
XI N Telecom Limited	PO Box 42177	104			
	London				
	SW8 1UE				
	Sub-total carried forward	118478.00			

Signature



Date



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## COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	118478 00			
Algerian Coffee Supplies Limited	52 Old Compton Street	404			
	London				
	WID 4PB				
Delice de France	149 Brent Road	409			
	Southall Middlesex				
	UB2 5LJ				
Storn Tea Limited	3A Strothers Road	103			
	High Spen Industrial Estate				
	Rowlands Gill, Tynes and Wear				
	NE39 2LX				
	Sub-total carried forward	119394 00			

Signature AK Francis

Date 28 June 2013

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## COMPANY CREDITORS

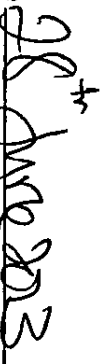
Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	119394 00			
Moor Organics Limited	Nichol Farm	157			
	Deerton Street				
	I cynham, Kent				
	MF9 9LJ				
Luscombe Cider Limited	Dean Court	245			
	Buckfastleigh				
	Devon				
	IQ11 0LT				
Utility Warehouse		5660			
	Sub-total carried forward	125456 00			

Signature



Date



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## COMPANY CREDITORS

Note. You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	125456 00			
Southwark Council	PO Box 68763	2500			
	London				
	SE1 4DJ				
Andrew Cross & Co	Plaza Building	1200			
	102 Lee High Road				
	Lewisham, London				
	SE13 5P1				
Virgin Media Business	PO Box 44599	67			
	Worthing				
	West Sussex				
	BN13 1XP				
	Sub-total carried forward	129223 00			

Signature

Date

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**Note:** You must identify 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 £	Detail of any security held by creditor	Date security given	Value of security £
	Sub-total brought forward	129223.00			
First Data Global Leasing	Janus House	43			
	Endeavour Drive				
	Basilidon				
	SS14 3WT				
Giuseppe Cinnamo	5A Surrey Road	0			
	London				
	SE15 3AS				
	Total Amount of Debt	129266.00			

Signature Dr. James

Date 28 June 2013

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