

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 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

Statement of Truth

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

Full Name: COUN FRANCIS

Signed: CFS Francis

Dated: 28 June 2013

A - Summary of Assets

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

Signature

CRF 21 June 2012

Date

A1- Summary of Liabilities

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

Signature

DR Shamer

Date

28 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

CRF

P3 UK Limited (the "Company")

Schedule of Preferential Creditors

<u>Name</u>	<u>Wages</u> <u>£</u>	<u>Holiday Pay</u> <u>£</u>	<u>Total</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
	-----	-----	-----
	8,212	2,132	10,343
	=====	=====	=====

CP&F

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.

Signature CRH

Date 26 June 2013

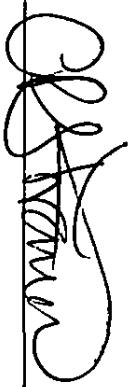
JAP9B

COMPANY CREDITORS

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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 0HF				
Adrian Wendebom	35 Oban Street	0			
	London				
	E14 0JA				
Monika UdoFah	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 Mound Chadburn Place				
	London				
	SW4 9DY				
Hayden Smith	5 East Dulwich Grove	0			
	London				
	SE22 8PW				
Denny Casini		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 Ocaka	36 Kentwell Close	0			
	Turnham Road				
	Brockley				
	SE4 2QW				
Nathaniel Harvey	58 Heathfield Gardens	0			
	London				
	CR0 1EN				
Colin Francis	112 Nighungale Grove	0			
	Sub-total carried forward	0 00			

Signature



Date 28 June 2005

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COMPANY CREDITORS

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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 Nightingale Grove	90000			
	London				
	SE13 6DZ				
H M Revenue & Customs - VAT	12th Floor Alexander House	3958			
	21 Victoria Avenue				
	Southend On Sea				
	SS99 1AA				
	Sub-total carried forward	93958 00			

Signature Chris Horner

Date 18 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 Caimant	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				
Heanens Wholesale Meats Limited	1 - 7 Petersfield Rise	782			
	Roehampton				
	London				
	SW15 4AE				
	Sub-total carried forward	117133 00			

Signature 

Date 28 June 2013

JAP9B

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			
Bernmondsley					
London					
SE16 3LP					
T Mobile	Customer Services	991			
6 Camberwell Way					
Doxford, Sunderland					
SR3 3XN					
XIN Telecom Limited	PO Box 42177	104			
London					
SW8 1UE					
	Sub-total carried forward	118478 00			

Signature John Brown

Date 20/13 June 28

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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				
Delice de France	149 Brent Road	409			
	Southall Middlesex				
UR2 5LJ					
Storm Fea Limited	3A Strothers Road	103			
	High Spen Industrial Estate				
	Rowlands Gill, Tyne and Wear				
NE39 2EX					
	Sub-total carried forward	119394 00			

Signature John M

Date 28 June 2013

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COMPANY CREDITORS

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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				
	Icynham, Kent				
	ME9 9LJ				
Luscombe Cider Limited	Dean Court	245			
	Bucklandleigh				
	Devon				
	IQ11 0LJ				
Utility Warehouse		5660			
	Sub-total carried forward	125456 00			

Signature

Date 26th June 2013

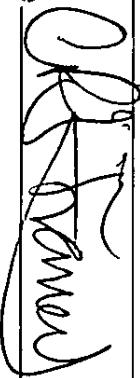
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COMPANY CREDITORS

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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

28 June 2013

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COMPANY CREDITORS

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Signature:

John Wayne

Date 28 June 2013

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