

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

To the Registrar of Companies

For Official Use

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Company Number

05928830

Insert full name of  
company

Name of Company

Five Rivers Trading Limited

Insert full name and address

Mike Stuart Garner  
94 New Walk  
Leicester  
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's affairs as at 29 March 2012

Signed

Date

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

F0002  
Five Rivers Trading Limited  
Stuart Garner  
G2 Advisory Limited  
94 New Walk  
Leicester  
LE1 7EA

For Official Use	
Liquidation Section	Post Room
WEDNESDAY	
A36	
18/04/2012	
#333	
COMPANIES HOUSE	
*A1739C2Q*	
Barcode	

**Statement of Affairs**

Statement as to affairs of

Five Rivers Trading Limited

on the 29 March 2012 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

Suraj Singh

Signed

Suraj

Dated

29.3.12

Five Rivers Trading Limited  
Statement Of Affairs as at 29 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	20,000 00	5,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,000 00</b>

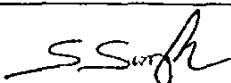
Signature S Singh Date \_\_\_\_\_

Five Rivers Trading Limited  
Statement Of Affairs as at 29 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	5,000 00
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of NIL	
<b>Estimated total assets available for floating charge holders</b>	5,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL
	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	62,000 00
Directors Loan Account	18,000 00
HSBC Bank plc	30,000 00
HMRC (VAT)	Uncertain
	110,000 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(105,000 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(105,000 00)
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	2 00
	(105,002 00)

Signature \_\_\_\_\_ Date \_\_\_\_\_



**G2 Advisory Limited**  
**Five Rivers Trading Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HSBC Bank plc	328 High Street, West Bromwich, West Midlands, B70 8DL	30,000.00
CM00	Morgan Hunt	61-65 New Street, Birmingham, B2 4DW	62,000.00
CS00	Mr S Singh		18,000.00
<b>3 Entries</b>	<b>Totalalling</b>		<b>110,000.00</b>

Signature

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29 March 2012 09:08