

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06071234

Name of Company

Nubu England Limited

I / We
Timothy Frank Corfield
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 June 2012

Signed



Date

15 June 2012

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

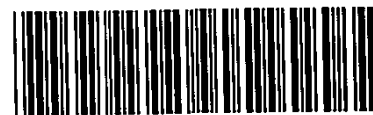
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For Official Use

Insolvency Section

Post Room

TUESDAY



A1BFL0H5

A08

19/06/2012

#150

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Nubu England Limited

on the 15 June 2012 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

DESMOND OSBORNE

Signed



Dated

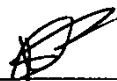
14-JUNE 2012

Nubu England Limited
Statement Of Affairs as at 15 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	6,309 00	5,460 00
Balance at Bank	1,075 00	NIL
Estimated total assets available for preferential creditors		5,460 00

Signature



Date

14-6-2012.

Nubu England Limited
Statement Of Affairs as at 15 June 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,460 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,460 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,460 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	5,460 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,460 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,460 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,587 00
Directors Loan Account - D Osborne	15,000 00
Barclays Bank plc - Barclayloan	1,560 00
H M Revenue & Customs - PAYE	6,080 00
H M Revenue & Customs - VAT	29,000 00
	<u>72,227 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(66,767 00)
Estimated deficiency/surplus as regards creditors	(66,767 00)
Issued and called up capital	
Ordinary Shareholders	101 00
	<u>101 00</u>
Estimated total deficiency/surplus as regards members	<u>(66,868 00)</u>

Signature



Date

14/6/12

Griffin & King Insolvency
Nubu England Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	2,714 56
CB01	BarclayLoan		1,559 56
CH00	H M Revenue & Customs - PAYE/NI		6,080 13
CH01	H M Revenue & Customs - VAT	Debt Management , Field Force Support North - Unit 14, Churchgate, New Road, Peterborough, PE1 1TD	29,000 00
CJ00	Jan de Ruijter Waalwijk B V	PO Box 238, 5140 AE, Waalwijk, Holland	484 30
CK00	K V Payroll Limited	Osbourne House, Charles Street, Walsall, West Midlands, WS2 9LZ	17,000 00
CO00	Mr D Osborne	7 New Street, Shelfield, Walsall, West Midlands, WS4 1QD	15,000 00
CP00	PMF Fortuna Limited	5 Allens Road , Ramsden Heath, Billercay, Essex, CM11 1JA	388 18
8 Entries Totalling			72,226 73

Signature 