

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

Ref NUB501/TFC/RA

For Official Use
Insolvency Section | Post Room

TUESDAY



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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 Osbourn

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 - | NIL |
| 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 | NIL 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 | NIL |
| 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 |
| | 72,227 00 |
| 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 |
| Estimated total deficiency/surplus as regards members | 101 00 (66,868 00) |

Signature

Date 14/6/012

**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 | Barclay Loan | | 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, Billeray, Essex, CM1 1JA | 388 18 |
| 8 Entries Totalling | | | 72,226 73 |

Signature 
Signature