Rule 4.34 -CVL **The Insolvency Act 1986** **Form 4.20**

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Name of Company

Company Number

06231479

PINKSPICE LIMITED

I, Kian Seng Tan
K S Tan & Co
10-12 New College Parade
Finchley Road
London NW3 5EP

the Liquidator(s) of the Company attach a statement of the company's affairs as at **10 March 2015**

Signed ______________________
Kian Seng Tan

Dated 10/03/2015
K S Tan & Co
10-12 New College Parade, Finchley Road, London NW3 5EP
Ref KST/IY/SWM/L1719

For Official Use	
Insolvency Sect	Post Room

WEDNESDAY
A42XTD82
A31 11/03/2015 #71
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PINKSPICE LIMITED on the 10TH day of MARCH 2015 being a date not more than 14 days before 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 WAI KWONG TANG

Signed X Wai K T

Dated 10/03/2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		
Assets not specifically pledged		
Cash at bank	214	214
Deposit held	6,000	6,000
Estimated total assets available for preferential creditors	6,214	6,214

Signature

Date **10/03/2015**

A1 – Summary of Liabilities

	£		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	6.214
Liabilities			
Preferential Creditors			-
Estimated ~~deficiency/~~surplus as regards preferential creditors		£	6,214
Debts secured by floating charge			-
Total assets available to unsecured creditors		£	6,214
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
HM Revenue & Customs – VAT	4,604		
HM Revenue & Customs – PAYE/NIC	402		
Director's Loan	5,200		
Trade and other creditors	12,369		
			(22,575)
Estimated deficiency/~~surplus~~ as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(16.361)
Shortfall to floating charge holders (brought down)			-
Estimated deficiency/~~surplus~~ as regards creditors		£	(16,361)
Issued and called up capital			
100 Ordinary £1 shares			(100)
Estimated total deficiency/~~surplus~~ as regards members		£	(16.461)

Signature X Date **10/03/2015**

B - Company Creditors – PINKSPICE LIMITED

Note You must include all creditors and 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 £	Details of any security held by creditor	Date security given	Value Of Security £
HM Revenue & Customs **VAT Ref: 906 3869 03** **PAYE Ref: 951/BA06951** **CT Ref: 27619 28741**	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle NE98 1ZZ	4,604 402 -			
Man & Co	Chartered Accountants, 114 Hamlet Court Road, Westcliff-On-Sea, Essex SS0 7LP	2,000			
Opus Energy **A/C. 651154 & 447876**	Customer Service, Royal Pavilion, 2 Summerhouse Road, Northampton NN3 6BJ	722			
Pak Chuen Lam & Wey Hay Lam	c/o 410 Barking Road, Plaistow, London E13 8HJ	5,500			
Thames Water Utilities **A/C: 50299-13198**	PO Box 376, Swindon SN38 8TL	250 (estimated)			
W & V Supplies Limited	10 Blanche Street, Canning Town, London E16 4JR	3,897			
Wai Kwong Tang – Director's Loan	53 Fullwell Avenue, Barkingside, Ilford, Essex IG6 2HE	5,200			
		----------- £22,575 ======			

Signature X [signature]

Date **10/03/2015**