

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

For Official Use

To the Registrar of Companies

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

06373678

Name of Company

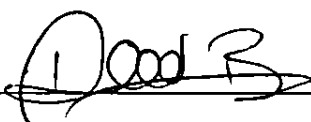
Shebal Limited

I / We

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2015

Signed



Date 25 February 2015

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1449/ACM/AW

Insc

TUESDAY



A11 03/03/2015 #147
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Shebal Limited

Company Number

06373678

Statement as to the affairs of

Shebal Limited
79 Caroline Street
Birmingham
B3 1UP

On 25 February 2015 the date of the Creditors Voluntary Liquidation

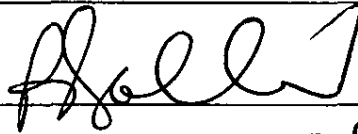
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 25 February 2015 the date of the Creditors Voluntary Liquidation

Full Name

PHILIP BALLARD

Signed



Dated

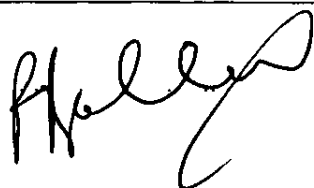
28/2/15

SHEBAL LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the statement of truth of Philip Ballard on 25 February 2015

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|---------------------------|
| Assets specifically pledged - | | |
| Assets not specifically pledged - | | |
| Cash at Bank | 25,731 | 25,731 |
| Estimated total assets available for preferential creditors £ | | 25,731 |

Signature



Date

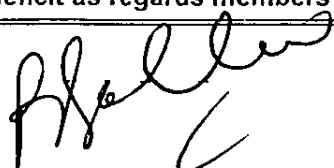
28/2/15

SHEBAL LIMITED
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Philip Ballard on 25 February 2015

| | | Estimated to realise £ |
|--|---------|------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | 25,731 |
| Liabilities | | |
| Preferential creditors - | £ | |
| | | Nil |
| Estimated surplus as regards preferential creditors | £ | 25,731 |
| Debts secured by a floating charge - | | |
| | | Nil |
| Estimated surplus as regards non-preferential creditors | £ | 25,731 |
| Non preferential claims - | £ | |
| | | |
| Trade Creditors | 300 | |
| HM Revenue & Customs | 128,000 | |
| | | 128,300 |
| Estimated deficit as regards creditors | £ | 102,569 |
| Issued and called up capital - | | |
| 70 Ordinary Shares of £1 | | 70 |
| Estimated total deficit as regards members | £ | 102,639 |

Signature



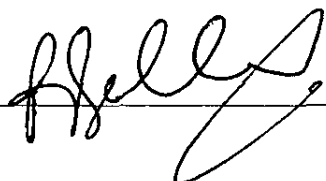
Date

28/2/15

Butcher Woods
Shebal Limited
Creditors with Statement of Affairs Figures

| Key | Name | SofA 1 | SofA2 | SofA Total |
|----------------------------|--|-------------------|-------------|-------------------|
| CG00 | Groucott Moor Lombard House Cross Keys Lichfield Staffordshire WS13 6DN | 300 00 | 0 00 | 300 00 |
| CH01 | HM Revenue and Customs - VAT Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ | 14,000 00 | 0 00 | 14,000 00 |
| CH03 | HM Revenue and Customs - CT PO Box 29997, Glasgow G70 5AB United Kingdom | 114,000 00 | 0 00 | 114,000 00 |
| 3 Entries Totalling | | 128,300 00 | 0.00 | 128,300.00 |

Signature

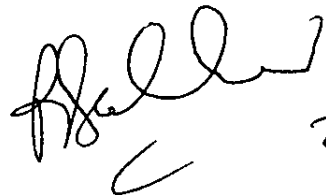


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SHEBAL LIMITED

ESTIMATED DEFICIENCY ACCOUNT FROM 1 APRIL 2014 TO 25 FEBRUARY 2015

| | £ | £ |
|--|---|----------------|
| Balance on profit and loss account as at 31 March 2014 | | 50,658 |
| Balance being a trading loss in period from 1 April 2014 to 25 February 2015 | | 153,297 |
| Deficit as shown in the Statement of Affairs | | <u>102,639</u> |


28/2/15