

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

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**Company Number**

06435989

**Name of Company**

Pound Centre + Limited

I / We  
Ian Michael Rose  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 February 2012

Signed



Date

22 February 2012

Silke & Co Limited  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

Ref: P31C/IMP/CLB/70/ICE

**For Official Use**

Insolvency Section

Post Room

SATURDAY



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A23

25/02/2012

#159

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Pound Centre + Limited

on the 22 February 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

ATAULA ADAM

Signed



Dated

22.02.2012

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Pound Centre + Limited  
Statement Of Affairs as at 22 February 2012

**A - Summary of Assets**

Assets	Book Value IEP	Estimated to Realise IEP
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Land and Buildings	12,353 00	Uncertain
Plant & Machinery	20,290 50	NIL
Motor Vehicles	2,344 50	Uncertain
Stock	14,000 00	6,000 00
Goodwill	58,333 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>6,000 00</b>

Signature




Date

22.02.2012

Pound Centre + Limited  
Statement Of Affairs as at 22 February 2012

A1 - Summary of Liabilities

	Estimated to Realise IEP
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>6,000 00</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	236,265 87
Director (Ataula Adam)	70,000 00
Natwest Bank plc	25,000 00
Corp tax etc/nonpref PAYE	800 00
Non-preferential VAT	400 00
	<u>332,465 87</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(326,465 87)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(326,465 87)</u>
Issued and called up capital	
Ordinary shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(326,466 87)</u></u>

Signature  Date 22.02.2012

**Silke & Co Limited**  
**Pound Centre + Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
C100	151 Products Ltd Globe House Southell Street Manchester M3 1LG	400 00
CA00	Ackerman Group Plc 15-16 Hickman Avenue London E4 9JG	3,487 86
CA01	ASC International DBH Dudley Castlemill Burnt Tree DY4 7UF	1,148 42
CA02	Astro Imports Ltd 90 Islington Street Freemans Common Leicester LE2 7SQ	2,689 08
CA03	A K Partners (UK) Ltd 61 Jardine Road Aston Birmingham B6 6HJ	1,427 92
CA04	Anker International Plc Howard House, Howard Way Interchange Park Newport Pagnell Bucks MK16 9PX	4,737 56
CA05	ADT Fire & Security Plc Mucklow Hill Halsowen West Midlands B62 8DA	899 83
CA06	Mr Ataula Adam 13 Ribble Road Stoke Coventry West Midlands CV3 1AW	70,000 00
CB00	Bruce Douglas Marketing Limited Units 10, 11 & 12, Block 22 Kilnsindie Road Dunsinane Ind Estate Dundee DD2 3JP	800 00

Signature 

**Silke & Co Limited**  
**Pound Centre + Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CC01	Chelford Ltd Epoc House 5-6 Agecroft Trading Estate Langley Road Salford M6 6JD	2,691 48
CC02	Charles Bentley & Son Ltd Central House Monarch Way Loughborough Leicestershire LE11 5TP	1,644 50
CC03	Crown Crest ( Leicester) Plc 101 Cobden Street Leicester LE1 2LB	481 52
CD00	Doff Portland Limited Aenal Way Watnall Road Hucknall NG15 6DW	1,207 29
CD01	DHI (London) Ltd 54 Clarendon Way Watford W17 1DU	1,000 00
CD02	Dora Ltd 10 Wandle Way Willow Lane Trading Estate Mitcham Surrey CR4 4NB	900 00
CD03	Dee Ree UK Ltd The Hawewater Suite, Paragon House Chorley New Road Bolton Lancashire BL6 6HG	2,500 00
CD04	DK Tools Ltd Units 1 & 2 Northpoint Busines Centre Horton Road West Drayton UB7 8EQ	2,229 88
CD05	Dosanjh Daines Oban Road Longford Coventry CV6 6HH	1,993 10

Signature 

**Silke & Co Limited**  
**Pound Centre + Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CD06	Dina International Ltd Prashanti House Sussex Street Leicester LE5 3BF	959 99
CE00	Emilia Accessories Ltd Fnrth House Farm Rogues Lane Hinkley LE10 3DX	1,552 00
CE01	Euro Cash & Carry 1 Wheat Street Leicester LE1 2AG	1,022 11
CE03	EH International Unit E 73 River Road Barking Essex IG11 0DR	1,400 00
CF00	Florelle Import Company Albany Works Albany Road Kirkheaton Huddersfield HD5 9UL	1,600 00
CF01	Fast Pak Ltd Hill Street Lye Stoubridge DY9 8TW	1,274 72
CF02	Fancy-IT Agencies Limited Unit 1, Ex Mount Stevens Clayhill Off Chapel Lane Bristol BS5 7ES	1,780 14
CF03	Financial & Legal Services Directorate Local Tax Division Council House Coventry CV1 5RR	1,782 00
CF04	Fine Perfumery Unit 32B 372 Ealing Road Alperton London HA0 1BH	1,223 34

Signature 

**Silke & Co Limited**  
**Pound Centre + Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CG00	GW International Elm Street Burnley BB10 1PB	1,820 52
CH00	Hamble Distribtuion Ltd 15 Ashley Street Glasgow G3 6DR	8,516 87
CH01	Home Accessones Ltd Unit 1-4 Brook Lane Ind Estate Brook Road Essex S56 7XL	1,470 00
CH02	HK Trading Ltd Unique House 318 High Street North Dunstable LU6 1BE	3,785 44
CH03	H M Revenue and Customs Insolvency Operations Queens Dock Liverpool L74 4AF	0 00
CH04	HM Customs & Excise Issued to Insolvency Operations	400 00
CI00	IMZ Limited 61 Jardine Road Aston Birmingham B6 6HJ	480 06
CI01	Inland Revenue Issued to Insolvency Operations	800 00
CJ00	Johnson & Jeff Ltd Baltic Buildings Gateway Business Park East Riding of Yorkshire HU15 2TD	1,210 20
CK00	King Cole Ltd Meme Mills Elliot Street Silsden Nr Keighly BD20 6DW	2,108 09

Signature





**Silke & Co Limited**  
**Pound Centre + Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CL00	L G Hams & Co Ltd Stoke Pnor Bromsgrove Worcs B60 4AE	2,423 64
CM00	Mainline Marketting UK Ltd Coleford House 300 Coleford Road Sheffield S9 5PH	1,365 99
CM01	Major Import Export Limited] Unit 4 Caroline Street Salford Manchester M7 1SS	5,324 78
CM02	Stratstrong Ltd Boundary Road Lytham Lancashire FY8 5LT	1,614 58
CM03	Mako Uk Ltd Hargreaves House Plube Street Burnley BB11 3AB	372 81
CM04	Mulberry Studios Ltd Ide Lane Exeter EX2 9RY	356 40
CM05	Rosehill Trading Ltd Lync House 342 Holbrook Lane Coventry CV6 4DH	126,360 00
CN00	Natwest Bank Plc 519 Foleshill Road Coventry CV6 5ZZ	25,000 00
CN01	NT International Plc 51-52 Aston Lane Perry Barr Birmingham B20 3BT	575 00

Signature

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**Pound Centre + Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CO00	OTL Top Floor, Tayson House Methleuy Road Castleford West Yorkshire WF10 1PA	1,300 00
CP00	Party & Paper Solutions Ltd 318 High Street Dunstable LU6 1BE	1,302 60
CP01	Paul Rosco PR House Hortonwood 30 Telford Shropshire TF1 7ET	2,083 69
CR00	RMS International UK Ltd International House 66 Pendlebury Road Swinton Manchester M27 4GY	1,500 00
CR01	Ram Enterprise ( Wholesale ) Ltd Unit C , Colonade Point Central Boulevard Prologis Park Coventry CV6 HBU	1,186 58
CS00	SME Invoice Finance limited Chertesy House 56-58 Chertsey Street Guildford Surrey GU1 4HL	2,185 71
CS01	Sunnse Bags ltd Marston Road Blakenhall Wolverhampton WV2 4NJ	2,279 52
CS02	Sugarman International Ltd Unit A Greycaine House Wartford Herts WD24 7GP	1,541 47

Signature



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**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CS03	Sifcon International Plc New Ford Road Waltham Cross Hertfordshire EN8 7PG	1,428 48
CS04	Scottish Power Po Box 4740 Worthing BN11 9LT	745 00
CS05	David J Dond Unit 8 Sole End Farm Business Park Ashley Lane CV12 0NE	1,461 60
CS06	Severn Trent Water Ltd Providence Row Durham DH1 1RR	480 75
CT00	Tristar UK Ltd Lantern Lane Stevenage SG2 7HP	1,900 00
CT01	TML Housewares Ltd Unit 1 85 Eyre Street Ladywood Birmingham B18 7AD	2,034 88
CT02	Tallom International Ltd Unit 4 Cyan Park Pheonix Way Coventry CV2 4PQ	800 00
CU00	Unipart Leisure & Manne Ltd Parkwood House Charter Avenue Canley Coventry CV4 8DA	1,110 36
CV01	VFM Coatings Limited Walkley Mills Spenn Vale Street Heckman Dwise West Yorkshire WF16 0PS	2,123 30

Signature

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**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	IEP
CW00	Woolbro ( Distribution) Limited Airdlae House 128 Sunbndge Bradford BD1 2AT	4,564 71
CW01	Wandering Warehouse Unit 2 Weddington Terrace Nuneaton Warwickshire CV10 0AG	5,620 10
<b>65 Entries Totalling</b>		<b>332,465.87</b>

@ - Denotes associate creditor

Signature

