

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

06546785

Name of Company

Charmers Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 May 2015

Signed

Date 27 May 2015

Kingsland Business Recovery
 York House
 249 Manningham Lane
 Bradford
 West Yorkshire
 BD8 7ER

Ref 0461/TR/EC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency	SATURDAY
 *A48J6XPD* A29 30/05/2015 #69 COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Charmers Limited

on the 27 May 2015 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 Mary Veronica FARMER

Signed M Farmer

Dated 27.5.2015

Charmers Limited
Statement Of Affairs as at 27 May 2015

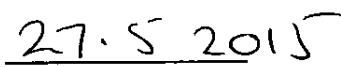
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Cash in Hand	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature



Date



Charmers Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	500 00
HM Revenue & Customs	19,977 42
	20,477 42
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(14,477 42)
Estimated deficiency/surplus as regards creditors	(14,477 42)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(14,478 42)

Signature Myfemer Date 27.5.2015

**Kingsland Business Recovery
Charmers Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (CT)	3rd Floor North, South West Wing, Bush House, London, WC2B 4RD	19,977 42
CJ00	James & Co Accountants	First Floor - Suite One, 73-75 Aston Road North, Birmingham, B6 4DA	500 00
2 Entries Total			20,477 42

Signature mfewer

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**Kingsland Business Recovery
Charmers Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mrs Mary Farmer	4 Roffey Close, Purley, Greater London, CR8 4BH	0	1	0	1
1 Entries Totalling						1

M Farmer

Signature

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