

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**

06546785

Name of Company

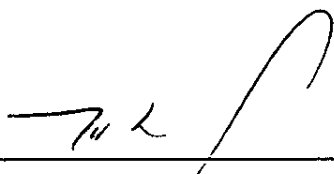
Charmers Limited

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

**For Official Use**

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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Cash in Hand	6,000 00	6,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,000 00</b>

Signature Myamer Date 27.5 2015

Charmers Limited  
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<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)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	6,000 00
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 Creditors	500 00
HM Revenue & Customs	19,977 42
	<u>20,477 42</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>(14,477 42)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(14,477 42)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>1 00</u> <u>(14,478 42)</u>

Signature Nfemer Date 27.5 2015

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

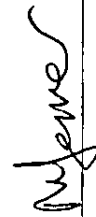
Key	Name	Address	£
CH00	HM Revenue & Customs (CT)	3rd Floor North, South West Wing, Bush House, London, WC2B 4RD	19,977 42
CJ00	James & Co Accountants	First Floor - Suite One, 73-75 Aston Road North, Birmingham, B6 4DA	500 00
2 Entries Totalling			20,477 42

Signature Wfewer

**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

Signature



Page 1 of 1

IPS SQL Ver 2010

26 May 2015 15:55