Form 4 20

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

06587105

Name of Company

Placemart Limited

I / We
Engin Faik
240 Old Church Road
London
E4 8BT

Engin Faik
240 Old Church Road
London
E4 8BT

the liquidator(s) of the above named company attach a statement of the company affairs as at 15 November 2013

Signed ________________ Date 15 November 2013

Cornerstone Business Turnaround and Recovery Limited
240 Old Church Road
London
E4 8BT

Ref P002/EF/EF

For Official Use

Insolvency Section | Post Room

TUESDAY

A2MFDNCX

A04 03/12/2013 #137

COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of **PLACEMART LIMITED**

on the 15 November 2013 being a date not more than 14 days before the date of the resolution for winding up

<u>Statement of truth</u>

I believe that the facts stated in this Statement of Affairs are true.

Full name Jolika Uddin

Signed

Dated:15 November 2013

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	7,500	Nil
Less HSBC Bank plc	(16,200)	(16,200)
Deficiency c/d to Floating Charge	(8,700)	(16,200)
Assets subject to floating charge		
Plant and Machinery	3,000	Nil
Fixtures and Fittings	3,000	Nil
Uncharged assets		
	Nil	Nil
	£1,700	Nil
Estimated total assets available for preferential creditors		
	£1,700	£Nil

Signature Lorfuella Date 15 November 2013

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	**Nil**
Liabilities		
Preferential creditors -	£0	0
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£0	0
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges	£(16,200)	£(16,200)
Estimated deficiency/surplus of assets after floating charges	£	(16,200)
Estimated prescribed part of net property where applicable (brought down)	£0	0
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HMRC (Corporation Tax)	£(3,100)	
HMRC (PAYE/NIC)	£(4,500)	
HMRC (VAT)	£(59,325)	
Directors' Loan Account	£(9,600)	£(76,525)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£(76,525)
Shortfall to floating charge holders (brought down)		£ (16,200)
Estimated deficiency/surplus as regards creditors		£(92,725)
Issued and called up capital	£	£(1)
Estimated total deficiency/surplus as regards members		£(92,726)

Signature L Lofuella Date 15 November 2013

B
Company Creditors

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)	5th Floor, Regain House, James Street, LIVERPOOL, L75 1AD	59,325	None		
HM Revenue & Customs	CT Operations, PO Box 3900, GLASGOW , G70 6AA	4,500	None		
HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,100	None		
HSBC Bank plc	8 Canada Square, London, E14 5HQ	16,200	Fixed and floating charges	15/07/2008	16,200
Jolika Uddin	494 Brighton Road, Croydon, CR2 6AP	9,600	None		

Signature ____________________ Date 15 November 2013

C
Company Shareholders

Name of shareholder	Address (with postcode)	Class of Share	Number of Shares Held	Number of Shares Paid Up
Jolika Uddin	494 Brighton Road, Croydon, CR2 6AP	Ordinary	1 of £1 each	1

Signature ______ Date 15 November 2013