

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

To the Registrar of Companies

For Official Use

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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

For Official Use

Insolvency Section

Post Room

Ref P002/EF/EF

Software Supplied by Turnkey Computer Technology Limited Glasgow

TUESDAY



A04

03/12/2013

#137

COMPANIES HOUSE

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

Statement of truth

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

Assets subject to fixed charge

Goodwill

Less HSBC Bank plc

Deficiency c/d to Floating Charge

Assets subject to floating charge

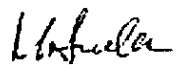
Plant and Machinery

Fixtures and Fittings

Uncharged assets

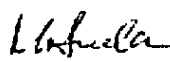
Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
7,500	Nil
(16,200)	(16,200)
<u>(8,700)</u>	<u>(16,200)</u>
3,000	Nil
3,000	Nil
Nil	Nil
£1,700	Nil
£1,700	£Nil

Signature  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 

Date 15 November 2013

possession

[illegible]

Lafayette

[illegible]

Liberal

Signature _____

Date 15 November 2013