Rule 4 34

Form 4 20

The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number

06602161

(a) Insert full name of company

Name of Company
(a) Assets Licensed Trade Limited

(b) Insert full name and addresses

I (b) Nimish Patel
Re10 (London) Limited
Albemarle House
1 Albemarle Street
London
W1S 4HA

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 28 January 2015

Signed ______ Date 28 January 2015

Presenter's name, address and reference (if any)

Re10 (London) Limited
Albemarle House
1 Albemarle Street
London
W1S 4HA

For Official Use

Liquidation Section | Post Room

TUESDAY

A40G45I3

A06 03/02/2015 #180

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Assets Licensed Trade Limited on the 28 January 2015 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 Mr Andrew Wilson

Signed

Dated 28 January 2015

ASSETS LICENSED TRADE LIMITED

A – Summary of Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:	**NIL**	**NIL**
Surplus available to Preferential Creditors	**NIL**	**NIL**
Uncharged Assets:		
Motor Vehicle	NIL	NIL
Cash at Bank	11,097	11,097
Debtors	53,496	30,000
Estimated total assets available for preferential creditors	**64,593**	**41,097**

Signature

Date 28 January 2015

ASSETS LICENSED TRADE LIMITED

A1 – Summary of liabilities		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		**41,097**
Preferential creditors:		
Employee claims - Arrears of Wages	7,489	
Employee Claims - Holiday Pay	1,222	(8,711)
Estimated deficiency / surplus as regards preferential creditors:		**32,386**
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		**32,386**
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		**32,386**
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		**32,386**
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	10,208	
HM Revenue & Customs (PAYE)	96,170	
HM Revenue & Customs (VAT)	31,185	
Assets Limited – Shareholder's Loan	230,999	
Employee Claims – Arrears of Wages	6,075	(374,637)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		**(342,251)**
Issued and called up capital	100	(100)
Estimated total deficiency / surplus as regards members		**(342,351)**

Signature______________________ Date 28 January 2015

B

COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
AJB Consultancy	3 Windsor Road, Pattingham, WV6 7DR	£846 62			0
Assets Limited – Shareholder's loan	Chiltern Chambers, St Peters Avenue, Caversham, Reading, RG4 7DH	£230,999 75			0
Clarks Legal	1 Forbury Square, The Forbury, Reading, RG1 3EB	£432 00			0
Faintree Skoda	Stafford Park 1, Telford, TF3 3AA	£29 95			0
Global Payments	51 DeMontfort Street, Leicestershire, LE1 7BB	£40 00			0
H M Customs & Excise (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£31,185 42			0
HM Revenue & Customs (PAYE)	Debt Management, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£96,169 53			0
Network Vehicles	165 Bath Road, slough, SL1 4AA	£2,169 79			0
Take Stock	3b Eastholm Mansions, Highbury Road, Weston Super Mare, BS23 2DN	£6,689 78			0
Mr Alan Biggs	5 Cascadia Close, Loud Water, High Wycombe, HP11 1JW	£ 2,064 62			0
Mr Alex Bishop	83A Henley road, Caversham, Reading, RG4 6DS	£ 1,069 20			0
Mr Frank Collins	174 Oxford Road, Marlow, SI7 2PR	£ 812 31			0

Signature

Date 28 January 2015

B

COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Mr John Briggs	27 Mathews Way, Abington, DXB 6JX	£ 1,827 69			0
Mr Michael Macey	15 Glynside Avenue, Quinton, Birmingham, B32 1NN	£ 1,846 15			0
Mr Richard Costa	3 Burnham Rise, Emmer Green, Reading, RG4 8XJ	£ 1,689 37			0
Mr Steve Lefevre	106 Alderney Gardens, Kings Norton, Birmingham, B38 8YW	£ 1,929 23			0
Mr Chris Rose	40 Powis Avenue, Tipton, DY4 0NB	£ 516 35			0
Ms Lesley Hubbucks	22 Gogh Road, Aylesbury, HP19 8SQ	£ 1,339 04			0
Mr Olly Foss	9 Imperial Court, Allestree, Derby, DE22 2RJ	£ 1,692 31			0
Totals		**£383,349 11**			0

Signature

Date 28 January 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Assets Limited	Chiltern Chambers ST Peters Avenue, Caversham, Reading, RG4 7DH	Ordinary	50	£50 00
Mr Richard James Costa	3 Burnham Rise, Emmer Green, Reading, RG4 8XJ	A Ordinary	50	£50 00

Signature

Date 28 January 2015