

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06639460

Insert full name of
company

Name of Company

Trubshaws Limited t/a Premier Stores

Insert full name and address

~~I/We~~ Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 29 August 2013

Signed

Date

20.8.13

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

T0017

Trubshaws Limited t/a Premier Stores

Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use

Liquidation Section

Post Room

MONDAY



A14

02/09/2013

#114

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Trubshaws Limited t/a Premier Stores

on the 29 August 2013 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

SIMON PETER FUTCHER

Signed



Dated

29/08/13

Trubshaws Limited t/a Premier Stores
Statement Of Affairs as at 29 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	131,775 00	NIL
Leasehold Property Improvements	11,703 00	NIL
Furniture & Equipment	6,300 00	1,000 00
Stock	6,000 00	3,000 00
Rent Deposit	12,500 00	Uncertain
Estimated total assets available for preferential creditors		4,000 00

Signature  Date 29/08/13

Trubshaws Limited t/a Premier Stores
Statement Of Affairs as at 29 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
RBS plc	67,183 75
Estimated deficiency/surplus of assets after floating charges	<u>67,183 75</u> <u>(63,183 75)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,375 56
Directors Loan Account	15,000 00
HMRC (PAYE/NI)	1,000 00
HMRC (VAT)	60,000 00
	<u>127,375 56</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(127,375 56)
Shortfall in respect of F C's post 14 September 2003 (brought down)	63,183 75
Estimated deficiency/surplus as regards creditors	<u>(190,559 31)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(190,659 31)</u>

Signature



Date

29/08/13

G2 Advisory Limited
Trubshaws Limited t/a Premier Stores
B - Company Creditors

Key	Name	Address	£
C300	3663	Langley Road South, Salford, Macheester, M6 6TZ	4,983 00
CB00	Booker Ltd	Ffordd Maelgwyn, Llandudno Junction, Gwynedd, LL31 9PL	25,000 00
CF00	Mr S Fletcher		15,000 00
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	60,000 00
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,000 00
CP00	Paypoint	1 The Boulevard, Shire Park, Welwyn Garden City, Herts, AL7 1EL	5,000 00
CP01	Palmer & Harvey	106-112 Davigdor Road, Hove, East Sussex, BN3 1RE	16,392 56
CR00	RBS plc	Llandudno, PO Box 124, Stephenson Way, Wavertree, L13 1NW	67,183 75
8 Entries Totalling			194,559.31



Signature

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