

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

To the Registrar of Companies

 For official use

Company Number

06655057

Name of Company

(a) Insert full name of
company

(a) Zenith Holdings Limited

(b) Insert full name(s)
and address(es)

I J N Bleazard
 XL Business Solutions Limited
 Premier House
 Bradford Road
 Cleckheaton
 BD19 3TT

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
 (c) 6 JANUARY 2015

Signed



Date 2/1/15

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

For Official Use

Liquidation Section

Post Room

SATURDAY



A3YT25Q9

A11

10/01/2015

#65

COMPANIES HOUSE

Statement of affairs

Name of Company	Company number
Zenith Holdings Limited	06655057

(a) Insert name and address
of registered office of the
company

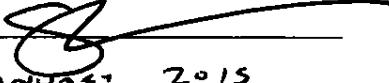
(b) Insert date

Statement as to the affairs of (a) Zenith Holdings Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 6 January 2015, the date that the company entered Liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 6 January 2015 the date that the company entered Liquidation

Full name Samantha Conroy

Signed 

Dated 6 JANUARY 2015

Zenith Holdings Limited
Statement Of Affairs as at 6 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Book Debts	300,000 00	
Cash at Bank	700 00	700 00
Estimated total assets available for preferential creditors		700 00

Signature



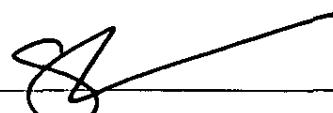
Date 6/1/15

Zenith Holdings Limited
Statement Of Affairs as at 6 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	700 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	5,000 00
	<u>5,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(4,300 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(4,300 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(4,300 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(4,300 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(4,300 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	860 00
Employees	15,000 00
NEGF	503,000 00
Directors	5,000 00
Inland Revenue	11,488 78
Customs & Excise	189,170 00
	<u>724,518 78</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(728,818 78)</u>
Estimated deficiency/surplus as regards creditors	<u>(728,818 78)</u>
Issued and called up capital	
Ordinary Shareholders	150,000 00
	<u>150,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(878,818 78)</u>

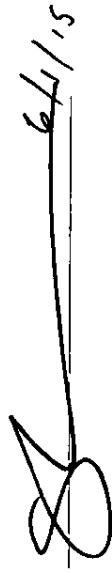
Signature



Date 6/1/15

XL Business Solutions Ltd
 Zenith Holdings Limited
 B - Company Creditors

Key	Name	Address	£
CB00	Barkley Jonson	Unit 21 The Avenues Eleventh Avenue North Team Valley, Gateshead, Tyne & Wear, NE11 0NJ	360 00
CC00	S Condren		2,500 00
CG00	D Geary		2,500 00
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	11,488 78
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	189,170 00
CI00	Insolvency Services	Redundancy Payments Office, PO Box 15424, Birmingham, B16 6JJ	20,000 00
CP00	Philip Dixon	12 Syncden Terrace, Corbridge, Northumberland, ND45 5JL	500 00
CT00	The NEGF Ltd	City Quadrant, 11 Waterloo Square, Newcastle upon Tyne, NE1 4DP	503,000 00
8 Entries Totalling			729,518.78

 6/1/15

Signature

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