

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

| | | |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
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To the Registrar of Companies

Company Number

06682190

PHAZE LIMITED

[Insert full name(s) and address(es)]

We, C A Beighton and P D Masters both of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 24 March 2015

Signed

Beighton

Date *24/03/2015*

Signed

P D Masters

Date *24/03/2015*

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

Leonard Curtis
Bamfords Trust House
85-89 Colmore Row
Birmingham
B3 2BB

JKS/37/P797C

For official use

THURSDAY



A4415V5N

02/04/2015

#352

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PHAZE LIMITED

Trading as:

on the **24 March 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **FAZZANA AHI**

Signed **F Ahi**

Dated **23 - 3 - 15**

PHAZE LIMITED
 STATEMENT OF AFFAIRS AS AT 24 MARCH 2015
 A - Summary of Assets

| Assets | Book Value £ | Estimated To Realise £ |
|--|--------------|------------------------|
| Assets Subject To Fixed Charge | | |
| Nil | | |
| Assets Subject To Floating Charge | | |
| Cash held by third party | 0 | 3,300 |
| Debtor | 0 | 3,300 |
| Balance at Bank (Brought Forward) | 0 | 100 |
| | 0 | 6,700 |
| Uncharged Assets | | |
| Nil | | |
| Estimated total assets available for preferential creditors | 0 | 6,700 |

Signature

F4

Date 23-3-15

PHAZE LIMITED
STATEMENT OF AFFAIRS AS AT 24 MARCH 2015
A1 - Summary of Liabilities

| | Estimated To Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | 6,700 |
| Liabilities | |
| Preferential Creditors | |
| Nil | 0 |
| Estimated surplus as regards preferential creditors | 6,700 |
| Estimated prescribed part of net property where applicable (to carry forward) | 0 |
| Debts secured by floating charges | 6,700 |
| Nil | 0 |
| Estimated surplus as regards floating charge | 6,700 |
| Estimated prescribed part of net property where applicable (brought down) | 0 |
| Total assets available to unsecured creditors | 6,700 |
| Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders) | |
| Trade and expense creditors | 157,508 |
| HM Revenue & Customs - VAT | 999 |
| Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders) | 158,507 |
| Shortfall to floating charge holders (brought down) | (151,807) |
| Estimated (deficiency) as regards creditors | 0 |
| Issued and called up capital | (151,807) |
| Issued Share Capital | 1 |
| Estimated total (deficiency) as regards members | (151,808) |

Signature

F.A.

Date 23-3-15

PHAZE LIMITED
B - Company Creditors

| Code | Name & Address | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------|---|------------------|--|---------------------|---------------------|
| C0001 | Oscares Wales (Ltd) t/a Subway DAC Beachcroft Claims Ltd Portwall Place Portwall Lane Bristol BS99 7UD | 3,222 94 | | | |
| C0002 | Ark Aurora Ltd The Maltings 2 Anderson Road Bearwood B66 4AR | 3,285 20 | | | |
| C0003 | Rhondda Cynon Taf Corporate Services Group Director Bronwydd House Porth Rhondda CF39 9DL | 3,000 00 | | | |
| C0004 | Merthyr Tydfil County Borough Council Civic Centre Castle Street Merthyr Tydfil CF47 8AN | 30,000 00 | | | |
| C0005 | Welsh Government Cathays Park Cardiff CF10 3NQ | 80,000 00 | | | |
| C0006 | H Woodley & Company Limited Grosvenor House 8 Park Grove Cardiff CF10 3BN | 32,000 00 | | | |
| C0007 | HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD | 998 58 | | | |
| C0008 | Comfort Shoe Warehouse 6A Hill Street Kidderminster Worcestershire DY11 6TD | 6,000 00 | | | |
| TOTAL CREDITORS' CLAIM | | 158,506 72 | | | |

Signature

F A

Date 23-3-15

PHAZE LIMITED
C - Company Shareholders

| Name & Address | Value (£) |
|---------------------------|-----------|
| P797C Farzana Ali | 1.00 |
| TOTAL SHAREHOLDERS' CLAIM | 1.00 |

Signature

Farzana Ali

Date 23-3-15