

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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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



Date 24/03/2015

Signed



Date 24/03/2015

Presenter'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



A14
02/04/2015
COMPANIES HOUSE

A4415V5N

#352

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 **FARZANA ANI**

Signed **FA**

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

F4m

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
		6,700
Debts secured by floating charges		
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	158,507
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(151,807)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(151,807)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(151,808)

Signature

FA

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	Oscars 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

FA

Date 23.3.15

PHAZE LIMITED
C - Company Shareholders

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

Signature

FA

Date

23-3-15