

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99****For Official Use**

To the Registrar of Companies

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

06695530

Name of Company

5160 Limited

I / We

Jonathan Mark Williams, 16 Queen Square, Bristol, BS1 4NT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 April 2015

Signed



Date 22 April 2015

Bishop Fleming LLP
16 Queen Square
Bristol
BS1 4NT

Ref 51000001/LAL/JC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY

A26 *A479AW5K* 12/05/2015 #34
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

5160 Limited

on the 22 April 2015 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

LUCIAN GORDON BERKE

Signed



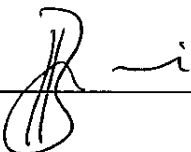
Dated

22 APRIL 2015

5160 Limited
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Director's Loan Account | 52,573 00 | 52,573 00 |
| Cash at Bank | 12,000 00 | 12,000 00 |
| Uncharged assets: | | |
| Estimated total assets available for preferential creditors | | 64,573 00 |

Signature  Date 22.04.2015

5160 Limited
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 64,573 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 64,573 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 64,573 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 64,573 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 64,573 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 64,573 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 180 00 |
| HM Revenue & Customs (Corp Tax) | 75,200 00 |
| HM Revenue & Customs (VAT) | 10,802 00 |
| | <u>86,182 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (21,609 00) |
| Estimated deficiency/surplus as regards creditors | <u>(21,609 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | <u>2 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(21,611 00)</u> |

Signature



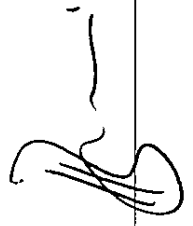
Date

22.04.15

Bishop Fleming LLP
5160 Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-------------------------------------|---|------------------|
| CC000 | Churchill Knight and Associates Ltd | 1st Floor, Metropolitan House, Darkes Lane, Potters Bar, Hertfordshire, EN6 1AG | 180 00 |
| CH00 | HMRC Liverpool VATNIU | VAT National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD | 10,802 00 |
| CH01 | HM Revenue & Customs ICHU | DMB 501, BX5 5AB | 0 00 |
| CH02 | HMRC Insolvency & Securities | 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 0 00 |
| CH03 | HM Revenue & Customs VAS | Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 0 00 |
| CH04 | HM Revenue & Customs CT Operations | PO Box 29997, Glasgow, G70 5AB | 75,200 00 |
| RB00 | Mr Julian Gordon Berri | St Leonards Well, Upton Hill, Upton St Leonards, Gloucester, GL4 8DF | 0 00 |
| 7 Entries Totalling | | | 86,182 00 |

Signature



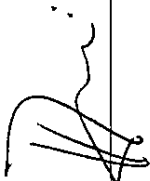
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Bishop Fleming LLP
5160 Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|------------------------|--|------|-----|-------|-------|
| HB00 | Mr Julian Gordon Berri | St Leonards Well, Upton Hill, St Leonards, Gloucestershire GL4 8DF | 0 | 2 | 0 | 2 |
| 1 Entries Totalling | | | | | | 2 |



Signature