

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

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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

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 Insolvency Section | Post Room

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 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

Julian 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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	64,573 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	64,573 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	64,573 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	64,573 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	86,182 00
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	(21,609 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(21,611 00)

Signature _____

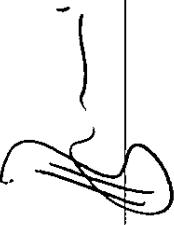


Date 22.04.15

Bishop Fleming LLP
5160 Limited
B - Company Creditors

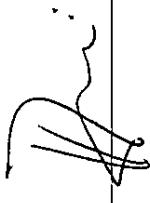
Key	Name	Address	£
CC000	Churchill Knight and Associates Ltd	1st Floor, Metropolitan House, Darkes Lane, Potters Bar, Hertfordshire, EN6 1AG	180 00
CH00	HMRC Liverpool VATNIU	VAT National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	10,802 00
CH01	HM Revenue & Customs ICHU	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 Berry	St Leonards Well, Upton Hill, Upton St Leonards, Gloucester, GL4 8DF	0 00
7 Entries Totalling			86,182 00

Signature



Bishop Fleming LLP
5160 Limited
C - Shareholders

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

Signature 
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