

S.95/99**Rule 4.34 – CVL****The Insolvency Act 1986****Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986****For official use****To the Registrar of Companies****Company Number**

06728811

(1) Insert full name
of company**Name of Company**

(1) Premium Genie Ltd

(2) Insert full name(s) I (2) Richard Ian Williamson
of Campbell Crossley & Davis
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool
Lancashire
FY4 2FF(3) Insert date the liquidator of the above named company attach a statement of the company's affairs
as at (3) 24 February 2015

Signed



Date - 24 2 15

Presenter's name,
address and reference
(if any)Campbell Crossley & Davis,
Ground Floor, Seneca House
Links Point, Amy Johnson Way
Blackpool,
Lancashire,
FY4 2FF
Reference - P0390/C/RIW/CWB**For official use
Liquidation
Post Room
Section**

WEDNESDAY



A420GRPL

A11

25/02/2015

COMPANIES HOUSE

Insolvency-Company 4.20

Statement of Truth

Name of Company

Company number
06728811

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

Statement as to the affairs of (a) Premium Genie Ltd
85A Main Road,
Goostrey,
Crewe,
CW4 8JP

(b) Insert date on the (b) 24 February 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) 24 February 2015 the date that the Company entered liquidation

Full name **Amanda Jane Curzon**

Signed



Dated 24 February 2015

PREMIUM GENIE LIMITED

STATEMENT OF AFFAIRS AS AT 24 FEBRUARY 2015

A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Fixtures, Fittings and Equipment	16,128	Nil
Loan to a connected company	58,308	<u>58,308</u>
	74,436	58,308
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	74,436	58,308

Signature



Date 24.02.15.

PREMIUM GENIE LIMITED
 STATEMENT OF AFFAIRS AS AT 24 FEBRUARY 2015
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	58,308
Liabilities	
Preferential Creditors	
Wages and Holiday Pay	5,082
Estimated surplus as regards preferential creditors	53,226
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	53,226
Nil	0
Estimated surplus as regards floating charge	53,226
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	53,226
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Trade and Expense Claims	54,941
H M Revenue & Customs - PAYE/NI	67,319
Directors Loan Accounts	2,706
Shareholder's Loan	6,745
Employee Redundancy and Notice Pay	7,942
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(86,427)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(86,427)
Issued and called up capital	
Issued Share Capital	200
Estimated total (deficiency) as regards members	(86,627)

Signature



Date 24 02.15

PREMIUM GENIE LIMITED

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0002	Whiteside Properties Limited 5 Whiteside Station Road Holmes Chapel Cheshire CW4 8AA	3,000 00			
C0003	Natwest Commercial Cards Division Cards Customer Services PO Box 5747 Southend-on-Sea SS1 9AJ	1,105 57			
C0005	Perdial The Mill Barn Bartletts Court Bath Road Littlewick Green Maidenhead SL6 3RX	27,388 54			
C0006	Edwards & Co Harefield House Alderley Road Wilmslow Cheshire SK9 1RA	2,200 00			
C0007	United Utilities Water Plc PO Box 450 Warrington Cheshire WA55 1WA	91 93			
C0008	Highfield Mortgage & Finance Limited 43 Dorset Avenue South Wigston Leicester LE18 4WE	6,000 00			
C0009	Fire Queen 23-27 Broadstone Road Reddish Stockport Cheshire SK5 7AR	26 28			
C0010	Viking Payments PO Box 9998 Leicester LE41 9GS	304 20			
C0011	Brit Office Manor Farm Holmes Chapel Road Sproston Cheshire CW4 7LP	60 41			
C0012	Cheshire West & Chester Council Revenues & Benefits PO Box 187 Ellesmere Port CH34 9DB	628 88			

Signature



Date 24.02.15.

PREMIUM GENIE LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0015	HM Revenue & Customs Chillingham House Benton Park View Newcastle upon Tyne NE98 1ZZ	67,319 35			
C0016	Scottish Power Group Payment Collection Centre PO Box 4740 Worthing BN11 9LT	845 63			
C0018	BT Correspondence Centre Providence Row Durham DH98 1BT	13,289 45			
C0019	Amanda Jane Curzon 109A Main Road Goostrey Cheshire CW4 8PE	2,705 53			
C0020	Barry Summers 2 Bayham Abbey Farm Buildings Little Bayham Kent TN3 8BG	6,745 25			
C0023	The Redundancy Payment Office 83 - 85 Hagley Road Birmingham B16 8QG	5,082 00			
C0024	The Redundancy Payment Office 83 - 85 Hagley Road Birmingham B16 8QG	7,942 00			
TOTAL CREDITORS' CLAIM		144,735 02			

Signature



Date 24 02 15