

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06765803

(a) Insert full name of company

Name of Company

(a) Sierra Trading Company Limited

(b) Insert full name and addresses

I (b)

Andrew Fender

Mayfields Sanderlings LLP

Sanderling House, 1071 Warwick Road

Acocks Green

Birmingham

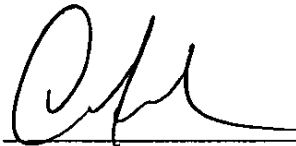
B27 6QT

United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 8 January 2015

Signed



Date 8 January 2015

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

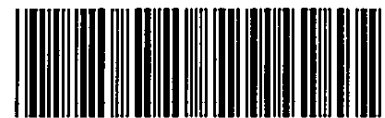
Mayfields Sanderlings LLP
Sanderling House, 1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A3Z37XNK

A05

14/01/2015

#189

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Sierra Trading Company Limited

on the 8th Day of January 2015 being a date not more than 14 days before 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 Murrian Swan

Signed 

Dated 8/1/15

Signature



Date

8/1/15

Sierra Trading Company Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets		
Book Debts	173,746	Nil
Cash at Bank and in Hand	319	3,000
Estimated total assets available for preferential creditors		3,000

Signature  _____

Date 8/1/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		3,000
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		3,000
 Estimated total assets available for floating charge holders		 3,000
Debts secured by floating charges		
None	Nil	
		Nil
Estimated deficiency/surplus of assets after floating charges		3,000
Total assets available to unsecured creditors		3,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs	(12,500)	
Trade Creditors	(12 000)	
		(24,500)
Estimated surplus / deficiency as regards non-preferential creditors	£	(21,500)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(21,501)

Signature



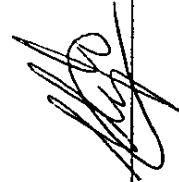
Date

3/1/15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
A Kaur	93 Reddings Road, Moseley, Birmingham, West Midlands, B13 8LP	£5,000 00			0
Brindleys Chartered Accountants	2 Wheelleys Road, Birmingham, West Midlands B15 2LD	£2,500 00			0
HM Revenue & Customs	VAT Operations, Queens Dock, Liverpool, L74 4AA	£12,500 00			0
HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£0 00			0
HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£0 00			0
Mukhan Singh - Director	93 Reddings Road, Moseley, Birmingham, West Midlands, B13 8LP	£3,500 00			0
Vickers Reynolds & Co	The Stables, Old Forge Trading Estate, Dudley Road, Stourbridge, DY9 8EL	£1,000 00			0
Totals		£24,500 00			0

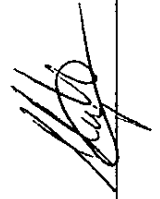
Signature 

Date 2/1/15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Mukhan Singh	137 Broad Lane, Coventry, West Midlands CV5 7AL	Ordinary	1	£1 00
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Signature 

Date 8/1/15