Rule 4 34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
06994645

(a) Insert full name of company

Name of Company
(a) The Sliding Door Shop Limited

(b) Insert full name and address

I (b) Nimish Patel
Re10 (London) Limited
Albemarle House
1 Albemarle Street
London
W1S 4HA

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 26 February 2015

Signed ______________ Date 26 February 2015

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

Re10 (London) Limited
Albemarle House
1 Albemarle Street
London
W1S 4HA

For Official Use

Liquid

MONDAY

A43AKM09
A05 16/03/2015 #14
COMPANIES HOUSE

A42ARWO0
A04 02/03/2015 #125
COMPANIES HOUSE

Rule 4 34-CVL Form 4 19

Statement of Affairs

Statement as to affairs of The Sliding Door Shop Limited on the 26 February 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 Mr Pal Singh Bharj

Signed

Dated 26 February 2015

THE SLIDING DOOR SHOP LIMITED

A – Summary of Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:	NIL	NIL
Uncharged Assets	NIL	NIL
Estimated total assets available for preferential creditors	NIL	NIL

Signature

Date 26 February 2015

THE SLIDING DOOR SHOP LIMITED

A1 – Summary of liabilities		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		**NIL**
Preferential creditors:		
Total Preferential Claim		NIL
Estimated deficiency / surplus as regards preferential creditors:		**NIL**
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		**NIL**
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		**NIL**
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		**NIL**
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors & Expenses	25,086	
H M Revenue & Customs (PAYE)	31,089	
H M Revenue & Customs (VAT)	6,596	(62,771)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		**(62,771)**
Issued and called up capital	100	(100)
Estimated total deficiency / surplus as regards members		**(62,871)**

Signature ______________ Date 26 February 2015

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 £
Barclays Bank Plc	Alperton Acorn House, 36/38 Park Royal Road, London, NW10 7JA	9,899 91			0
H M Customs & Customs (PAYE)	Debt Management, Debt Collection Interventions, DMB 484, BX5 5AB	31,088 71			0
H M Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	6,595 69			0
Stellafoam Limited	Black Water Close, Fairview Industrial Park, Rainham, Essex, RM13 8UA	15,186 21			0
Totals		**62,770.52**			0

Signature

Date 26 February 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mr Pal Singh Bharj	48 Taunton Ave, Hounslow, Middlesex, TW3 4AF	A Ordinary	50	£1 00
Mr Daldeep Bhurji	50 Northumberland Road, Harrow ,Middlesex, HA2 7RE	A Ordinary	50	£1 00

Signature ____________

Date 26 February 2015