

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**

07033969

Name of Company

Infine Limited

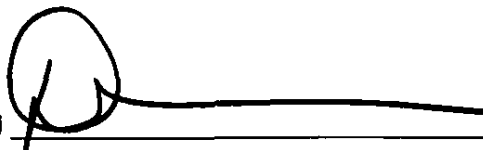
+/ We

Situl Devji Raithatha, 38 De Montfort Street, Leicester, LE1 7GS

Deviesh Ramesh Raikundalia, 38 De Montfort Street, Leicester, LE1 7GS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 September 2014

Signed



Date 26 September 2014

Springfields Business Recovery & Insolvency Limited  
38 De Montfort Street  
Leicester  
LE1 7GS

Ref IN1544/SDR/DRR/LL

Inso

WEDNESDAY



A34 01/10/2014 #107  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Infine Limited

on the 26 September 2014 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Fayaz Sarodiya

Signed



Dated

26/9/14



Infine Limited  
Statement Of Affairs as at 26 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Funds held on Client Account	5,500 00	5,500 00
Cash at Bank	79 53	79 53
Merchant Services Account	90 68	90 68
<b>Estimated total assets available for preferential creditors</b>		<b>5,670 21</b>

Signature



Date


26/9/14

Infine Limited  
Statement Of Affairs as at 26 September 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>5,670 21</b>
<b>Liabilities</b>	
Preferential Creditors -	
Employee Claims	2,707 50
	<u>2,707 50</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>2,962 71</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>2,962 71</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>2,962 71</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>2,962 71</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>2,962 71</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	98,304 71
Employee Claims	2,630 00
Director's Loan Account	11,636 04
HM Revenue & Customs	6,549 27
	<u>119,120 02</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(116,157 31)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(116,157 31)</b>
Issued and called up capital	
100 Ordinary £1 Shares	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(116,257 31)</b>

Signature

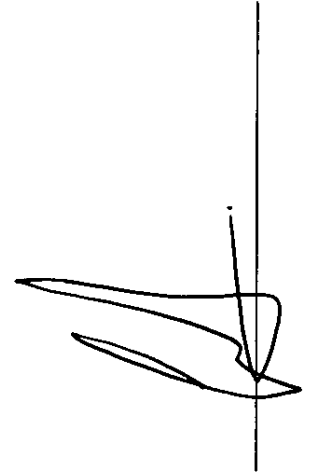


Date

26/9/14

**Springfields Business Recovery & Insolvency Limited**  
**Infine Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE00	Excel Paper & Polythene	Unit 1, Trevanth Road, Leicester, LE4 9LS	288 84
CE01	Employee Claims		5,337 50
CF00	Figa Store Limited	Unit E, 340 St Savours Road, Leicester, LE5 0JA	77,971 03
CG00	G N Euro Ltd	364 St Savours Road, Leicester, LE5 4HJ	5,249 80
CH00	HM Customs & Excise - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,481 37
CI00	H M Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	67 90
CM00	Maxknt Fabrics Ltd	24 Overton Road, Leicester, LE5 4HJ	1,372 02
CR00	Royal Mail	100 Victoria Embankment, London, EC4Y 0HQ	6,342 56
CR01	Ryalls HMB Ltd	97 Evngton Drive, Leicester, LE5 5PH	4,806 90
CS00	Soho London	Unit 14, Broughton Court Fashion Park, 32A Broughton Street, Manchester, M8 8NN	237 60
CS01	Mr Fayaz Sarodiya	12 Jellicoe Road, Leicester, LE5 4FN	11,636 04
CT00	Try Ltd	97 Halstead Street, Leicester, LE5 3RD	729 00
CZ00	Zyclone	9-17 Turner Street, London, E12 AU	1,306 96
<b>13 Entries Totalling</b>			<b>121,827.52</b>



Signature

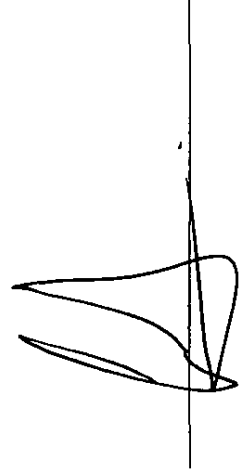
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**Springfields Business Recovery & Insolvency Limited**  
**Infine Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Fayaz Mohamed Sadik Sarodiya	12 Jellicoe Road, Leicester, LE5 4FN	0	100	0	100
1 Entries Totalling						100



Signature

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