

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

Insol	WEDNESDAY	Barcode
A34	01/10/2014	#107
COMPANIES HOUSE		

A3HLV4EQ

Statement of Affairs

Statement as to affairs of

Infine Limited

on the 26 September 2014 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

Fayza Sarochni

Signed



Dated

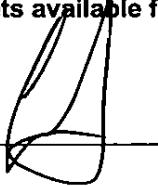
26/9/14

Infine Limited
Statement Of Affairs as at 26 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets.		
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
Estimated total assets available for preferential creditors		5,670 21

Signature



Date

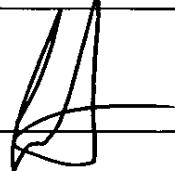
26/9/14

Infine Limited
Statement Of Affairs as at 26 September 2014

A1 - Summary of Liabilities

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

Signature



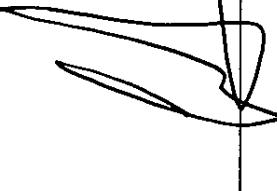
Date

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 Saviours Road, Leicester, LE5 0JA	77,971 03
CG00	G N Euro Ltd	364 St Saviours Road, Leicester, LE5 4HJ	5,249 80
CH00	HM Customs & Excise - VAT	5th Floor, Regan House, James Street, Liverpool, L75 1AD	6,481 37
CI00	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	67 90
CM00	Maxknit 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 Evington 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 Saroduya	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
13 Entries Totalling			121,827.52

Signature



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

