

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

0704 3349

Name of Company

(a) Insert full name of
company

(a) PREMIER DRINKS GLOBAL

Limited

(b) Insert full name(s)
and address(es)1/10/13 (b) STUART RATHMILL, SUITE 6, 46 HALLIWELL ST
CHISLEHURST A27 2AX

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 12 JUNE 2014

Signed

Date

12/6/14

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

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A3AA7CTK

A26

18/06/2014

#158

COMPANIES HOUSE

Statement of Affairs**PREMIER DRINKS GLOBAL LIMITED**

Statement as to affairs of

PREMIER DRINKS GLOBAL LIMITED

on the 12 JUNE 2014

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... SIMON NDALE DAVIS

Signed... 

Dated... 12.16.14

A – Summary of Assets

Assets

	Book Value £	Estimated to realise £
Assets specifically pledged		
Book debts	32,000	28,000
Barclays invoice finance	<u>(28,000)</u>	<u>(28,000)</u>
	<u>4,000</u>	<u>-</u>
Assets not specifically pledged – book debts	298	nil
Estimated total assets available for preferential creditors	4,298	nil

Signature



Date

12/6/11

A1 – Summary of Liabilities

	£	£
Estimated assets available for preferential creditors (c/f page A)		nil
Preferential Creditors		
Estimated deficiency/surplus as regards preferential creditors		nil
Estimated prescribed part of net property (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		<u>nil</u>
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		nil
Unsecured non-preferential claims		
Trade & Expense	55,539	
Directors & associates	30,000	
Crown Creditors	26,971	
		(112,510)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(112,510)
Shortfall to floating charge holders (brought down)		nil
Estimated deficiency/surplus as regards creditors		(112,510)
Issued and called up capital	2	(2)
		(112,512)

Signature



Date

12/6/11

B Company Creditors

Note You must include all creditors and identify 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.

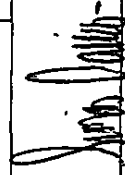
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
BARCODE LOGISTICS	UNIT 10 DAISYFIELD BUSINESS CENTRE APPLEBY STREET, BLACKBURN BB1 3BL	3,202.43			
CLONDALKIN GROUP	PALANTINE MILL, MEADOW STREET, GREAT HARWOOD, BLACKBURN BB6 7EJ	1,000.67			
SYSTEM HYGENE	ALTHAM BUSINESS PARK, ALTHAM ACCRINGTON, LANCASHIRE BB5 5YT	81.55			
ADD EXPRESS LTD	UNIT H2 PREMIER WAY, LOWFIELDS BUSINESS PARK, ELLAND, WEST YORKSHIRE HX5 9H	4,155.15			
SKYE DIRECT	UNIT 15-16 HOWLEY BUSINESS PARK, HOWLEY ROAD, MORLEY, LEEDS LS27 0BZ	300.18			
INFOTUNE LIMITED	UNIT 4B PLAXTON PARK, CAYTON LOW ROAD, EASTFIELD YO11 3BY	295.04			
NPOWER		397.06			
PANIC TRANSPORT	EUROPARK A5 WAITLING STREET CLIFTON UPON DUNSMORE WARWICKSHIRE CV23 0AQ	498.70			
RALPHS		20000			
LYBURN SUPPLIES LTD	UNIT 36 TRENT VALLEY ESTATE, RUGELEY STAFFS WS15 2HQ	3,200.00			
M & H PLASTICS	LONDON ROAD, BECCLES NR34 BTS	5,686.20			
		38,816.98			

Signature *[Signature]* Date 12/11/14

B Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ABSOLUTE PACKAGING	C/O MANCHESTER PAPER BOX LTD UNIT 2 BIRDHALL LANE, CHEADLE HEATH STOCKPORT, CHESHIRE SK3 0SZ	16,722 14			
BARCLAYS SALES FINANCE	CHURCHILL PLAZA, CHURCHILL WAY BASINGSTOKE HAMPSHIRE RG21 7G	28,000 00	SALES FINANCE AGREEMENT	17 11 11	32,000 00
SIMON DAVIES	18 WAYLANDS DRIVE, LIVERPOOL L25 0NA	30,000 00			
HMRC - VAT	BARRINGTON HOUSE, DURRINGTON BRIDGE ROAD WORTHING BN11 4SE	18,239 91			
HMRC - PAYE	BARRINGTON HOUSE, DURRINGTON BRIDGE ROAD WORTHING BN11 4SE	8,731 04			
SIMON DAVIES	18 WAYLANDS DRIVE, LIVERPOOL L25 0NA	1			
WILFRED CHILD	374 SMITHDOWN ROAD, LIVERPOOL L15 5AN	1			
		140,512.07			

Signature 

Date 12/11/14