

S.95/99

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07048093

Name of Company

(a) Insert full name of company

(a) Alexander Trade Limited

(b) Insert full name I/We ^(b) Alex Kachani
and address

of Crawfords Accountants LLP, Stanton House
 41 Blackfriars Road
 Salford
 Manchester, M3 7DB

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the company's affairs as at ^(c) 29 January 2015

Signed

Alex KachaniDate 29 January 2015The presenter's name,
address and reference

Crawfords Accountants LLP
 Stanton House
 41 Blackfriars Road
 Salford
 Manchester M3 7DB
 C647/5/AK/SH

| | | | |
|-----------------|----------|---------------|------|
| Liquidator | | Date of issue | |
| THURSDAY | | 05/02/2015 | |
| A16 | A40L9XCW | | #117 |
| COMPANIES HOUSE | | | |

Statement Of Affairs

IN THE MATTER OF Alexander Trade Limited

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Alexander Trade Limited

on the 29 January 2015 the date of the resolution for winding up

Statement of Truth

I/We Mr Vinod Kumar Chawla

of Lokes Yard
 28 Great Marlborough Street
 Manchester
 M1 5AL

Make a Statement of Truth and say that the several pages exhibited hereto and marked "V рC1" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 29 January 2015 the date of the resolution for winding up and that the said company carried on business as Household goods

Signature



Date

29 January 2015

IN THE MATTER OF
ALEXANDER TRADE LIMITED

This is the exhibit marked "VKC1" referred to in the Statement of Truth of Mr Vinod Kumar Chawla

A – Summary of Assets

| ASSETS | Book Value £ | Estimated to Realise £ |
|---|-----------------|------------------------------|
| Assets specifically pledged:- | | |
| Trade Debtor – Global Assets – in Liquidation | 89,000 | NIL |
| Trade Debtor – Lan Tu Trading Ltd – in Liquidation | 18,504 | NIL |
| Estimated total assets available for creditors | 107,504 | NIL |

Signature



Date

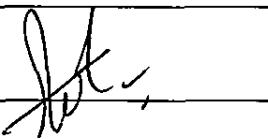
29/11/15

Summary of Assets (7/98)

A1 – Summary of Liabilities

| | | Estimated to Realise |
|---|--|-------------------------|
| | Estimated total assets available for creditors (from Summary of Assets) | NIL |
| Liabilities | | |
| Estimated surplus as regards creditors | | NIL |
| Debts secured by a floating charge:- | | |
| Estimated surplus of assets available for non-preferential creditors | | NIL |
| Non-preferential claims:- | | |
| Trade creditors per schedule | £ 22,237 | |
| Crown creditors per schedule | 21,266 | |
| Director's loan account | 9,000 | |
| | | 52,503 |
| Estimated deficiency as regards creditors | | 52,503 |
| Issued and called-up capital:- | £ 100 | |
| Estimated deficiency as regards member | | 100 |
| | | 52,603 |

Signature



Date

29/1/15

Summary of Liabilities (7/98)

Alexander Trade Limited

Notes to the Statement of Affairs

- 1 There are two trade debtors with a total value of £107,504 which are shown on the face of the Statement of Affairs but these have been written-off as bad debts, as both debtors have entered into insolvent liquidation. The director advises that there are no other company assets
- 2 Claims of creditors are subject to agreement in due course. The amounts stated will not prejudice your claim which will be agreed, if appropriate, by the Liquidator in due course.
- 3 Section 176A of the Insolvency Act 1986 (as amended) requires the Liquidator to set aside a percentage of a company's assets for the benefit of the unsecured creditors in cases where the company gave a "qualifying floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property". A company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge. A Liquidator has to set aside -
 - 50% of the first £10,000 of the net property, and
 - 20% of the remaining net property up to a maximum of £600,000

There is no qualifying floating charge in this case so the prescribed part provisions do not apply

- 4 Subject to the costs and expenses of the winding up
- 5 Subject to the verbal explanations to be given at the meeting of creditors 29 January 2015

| <u>Estimated Deficiency Account</u> | £ | £ |
|--|------------|---------------|
| Amounts written off assets | | |
| Book Value | 107,504 | |
| Estimated to Realise | <u>NIL</u> | |
| | | 107,504 |
| Profit and Loss Account – 31 October 2012 | | 5,420 |
| Estimated trading profit for the period from 1 November 2013 to cessation | | <u>60,321</u> |
| <u>Estimated Total Deficiency as per Statement of Affairs</u> | | <u>52,603</u> |

ALEXANDER TRADE LIMITED

Schedule of Trade Creditors

| | £ |
|---|-----------|
| Atlantic Warehousing & Distribution Ltd, First Floor, 296 Bury New Road, Salford, M7 2YJ | 1,550 00 |
| DHL International (UK) Limited, c/o Controlaccount plc, Compass House, Waterside, Hanbury Road, Bromsgrove, Worcestershire, B60 4FD Ref 1517967/188213201 | 754 68 |
| Federal Express Europe plc c/o Controlaccount plc, Compass House, Waterside, Hanbury Road, Bromsgrove, Worcestershire, B60 4FD Ref 1568682/524097982 | 102 32 |
| Four Seasons, Unit 2 Building No 37, Futian District 2, Yiwu City, Zhejiang, China | 18,000 00 |
| Savvy Stocks Ltd, First Floor, 296 Bury New Road, Salford, M7 2YJ | 1,830 00 |
| | 22,237 00 |

Schedule of Crown Creditors

| | £ |
|--|-----------|
| HM Revenue & Customs Central National Insolvency, Unit 5th Floor, Regian House, James Street, Liverpool, L75 1AD Ref 152 7261 21 [VAT] (Est) | 12,000 00 |
| HM Revenue & Customs NI Contributions Office, Insolvency Longbenton, Newcastle upon Tyne, NE98 1ZZ Ref 120/JA88740 [PAYE/NIC] | 9,266 53 |
| | 21,266 53 |

Director's Loan Account

| | |
|---|-----------|
| | £ |
| Vinod Kumar Chawla, Lokes Yard, 28 Great Marlborough Street, Manchester, M1 5AL | 9,000 00 |
| | 9,000 00 |
| Total | 52,503.53 |