

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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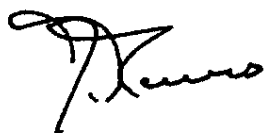
Name of Company

Company Number**07072394****Pound Centre 09 Limited**

I,

Michael Leslie Reeves
Robson Scott Associates
47/49 Duke Street
Darlington DL3 7SD

the liquidator of the above-named company attach a statement of the company's affairs as at
22 August 2013



Signed

Michael Leslie Reeves

Dated 22 August 2013
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref MLR/EZW/CDH/P2310

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SATURDAY		
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	A25	31/08/2013 #104
	COMPANIES HOUSE	

Statement of Affairs

POUND CENTRE 09 LIMITED

Statement as to affairs of Pound Centre 09 Limited

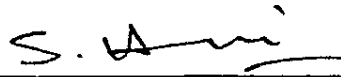
on the 16 August 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

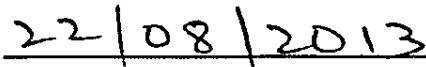
I believe that the facts stated in this Statement of Affairs are true

Full Name Mr Sajjad Hussain Jafari

Signed



Dated



A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Rent Deposit	8,813	8,813
Less: Amounts Owing to Delamere Place Crewe Ltd	(16,664)	(16,664)
	<u>(7,852)</u>	<u>(7,852)</u>
Assets Subject to Floating Charge		
Uncharged Assets		
Cash on Hand	9,665	9,665
Available to preferential creditors	<u>9,665</u>	<u>9,665</u>

Signature S. Ami

Date 22/08/13

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		9,665
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		9,665
Estimated total assets available for floating charge holders		9,665
Floating Charge Claims		0
Total assets available to unsecured creditors		9,665
Unsecured non-preferential claims		
Banks/Institutions	(25,203)	
Deficiency in Fixed Charge (b/d)	(7,852)	
Employees	(535)	
HM Revenue and Customs	(71,943)	
Trade and Expense Creditors	(57,491)	
		(163,023)
Estimated Surplus (Deficiency) Unsecured creditors		(153,358)
Share Capital		
Ordinary Shares	(1)	(1)
Estimated Surplus (Deficiency) as regards members		(153,359)

Signature S. Am

Date 22/08/13

B COMPANY CREDITORS - POUND CENTRE 09 LIMITED

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	Date security given	Value of security
Alligator Books	Howard House, Howard Way, Newport Pagnell Bucks MK16 9PX	2,506 25			0 0
Anker Group	Howard House, Howard Way, Newport Pagnell Bucks MK16 9PX	2,253 90			0 0
Ash Waste Services	Broughton Mills Road, Bretton Flintshire CH4 0BY	97 15			0 0
Bennett Verby Ltd	7 St Petersgate, Stockport Cheshire SK1 1EB	310 40			0 0
British Gas	C/o RSM Tenon Recovery, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	1,814 16			0 0
Capgen Services Ltd	13-14 Park Place Leeds LS1 2SJ	4,278 75			0 0
Cheshire East Borough Council	Revenues Service, PO Box 39, Town Hall Macclesfield SK10 1HR	14,865 85			0 0
Chess Plc	Bridgford House, Heyes Lane, Alderley Edge Cheshire SK9 7JP	18 80			0 0
Delamere Place Crewe Ltd	C/o Savills (UK) Ltd, Belvedere, 12 Booth Street Manchester M2 4AW	16,664 07	Rent Deposit Deed	25/01/2010	16,664 07
DGI London Ltd	12 Christopher Court, 90 Great North Way London NW4 1HE	2,576 76			0 0
First Data	Merchant Solutions, Janus House, Endeavour Drive, Basildon Essex SS14 3WF	70 00			0 0
Get Connected Distribution Ltd	Ground Floor, Kingsfold House, 64 Frenchwood Knoll Preston PR1 4LE	30 00			0 0
H K Trading Limited	C/O HSBC Invoice Finance, Farncombe Road, Worthing West Sussex BN11 2BW	4,069 48			0 0
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	69,794 00			0 0
HM Revenue and Customs	Insolvency Claims Handling, RM BP 2302, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	2,149 32			0 0
Home Accessories Ltd	C/O HSBC Invoice Finance, Farncombe Road Worthing BN11 2BW	1,688 29			0 0
Jafari, Sajjad Hussain (Mr)	2 Lincoln Street, Longsight Manchester M13 0WS	534 82			0 0
National Westminster Bank	11 Spring Gardens Manchester M60 2DB	22,693 46			0 0
Natwest	Cards Customer Services, PO Box 5747 Southend on Sea SS1 9AJ	2,509 66			0 0
Opus	PO Box 55 Sheffield S98 1DZ	826 08			0 0
Overseas Trading Ltd	Top Floor, Tayson House, Methley Road, Castleford West Yorkshire WF10 1PA	1,668 99			0 0

Signature S. A. W. Date 22/08/13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security
Party & Paper Solutions Ltd	C/O HSBC Invoice Finance, Farncombe Road Worthing BN11 2BW	1,051 31			0 0
PMS International Group Plc	International House, Cricketers Way, Basildon Essex SS13 1ST	8,631 23			0 0
Rayburn Trading	90 North Street Manchester M8 8RA	1,928 09			0 0
RMS International UK Ltd	International House, 66 Pendlebury Road, Swinton Manchester M27 4GY	1,920 00			0 0
RSW International Ltd	Unit 4 Cowm Top Business Park, Cowm Top Lane Rochdale OL11 2PU	6,793 85			0 0
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 0
United Utilities Water Plc	Lingley Mere, Lingley Green Avenue, Great Sankey Warrington WA5 3LQ	91 21			0 0

Signature S. A. [Signature] Date 22/08/13

C SHAREHOLDERS - POUND CENTRE 09 LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up
	Sajjad Hussain Jaffari	2 Lincoln Street Longsight Manchester M13 0WS	Ordinary Shares	1 00	1	1 00	1
						Total	1

Signature S. Hussain Date 22/08/13