

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

07084508

Name of Company

Quinntessence Limited


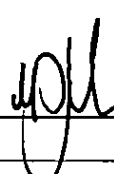
I / We

Adam Jordan, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

Nickolas Garth Rimes, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 March 2014

Signed



Date 07 March 2014

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref QUIN1074/AJ/NR/KC

Insolvent

WEDNESDAY



A33JBGTS

A34

12/03/2014

#79

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Quinntessence Limited

on the 7 March 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 PHILIP QUINN

Signed 

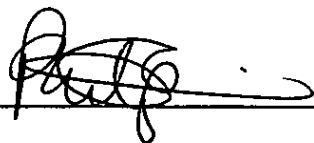
Dated 7/3/2014

Quinntessence Limited
Statement Of Affairs as at 7 March 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 Trust	4,200 00	4,200 00
Estimated total assets available for preferential creditors		4,200 00

Signature



Date

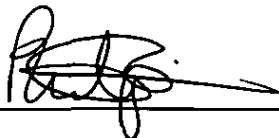
7/3/2014

Quinntessence Limited
Statement Of Affairs as at 7 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,200 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditor	4,800 00
Lloyds Bank Plc	207 00
HM Revenue & Customs - VAT	11,242 00
	<u>16,249 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(12,049 00)
Estimated deficiency/surplus as regards creditors	<u>(12,049 00)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	<u>(12,249 00)</u>

Signature



Date

7/3/2014

Rimes & Co
Quinntessence Limited
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	Attention Overdue Annual Return, Crown Way, Cardiff, CF14 3UZ	0 00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,241 67
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH02	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CL00	Lloyds Bank Plc	PO Box 908, 4th Floor, 125 Colmore Row, Birmingham, B3 3DS	207 00
CW00	W Darby LLP	Attention Bill Darby, 6 Field Avenue, Vineyard Road, Birmingham, B31 1PD	4,800 00
6 Entries Totalling			16,248.67

Signature  7/3/2014

Quinntessence Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HQ00	Joanna Quinn	109 St Lawrence Park, Chepstow, Gwent, NP16 6DQ	0	50	0	50
HQ01	Philip Quinn	109 St Lawrence Park, Chepstow, Gwent, NP16 6DQ	0	50	0	50
2 Entries Totalling						100

Signature

 7/3/2014