

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07084508

Name of Company

Quintessence Limited

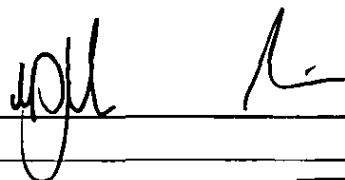
I / We

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

Insolven

WEDNESDAY



A33JBGTS

12/03/2014

COMPANIES HOUSE

#79

Statement of Affairs

Statement as to affairs of

Quintessence 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 

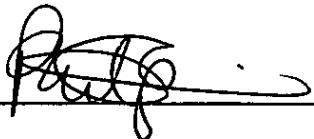
Dated 7/3/2014

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

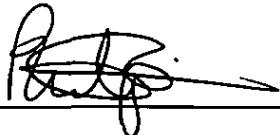
7/3/2014

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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	4,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	16,249 00
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	(12,049 00)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	(12,249 00)

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

6 Entries Totalling

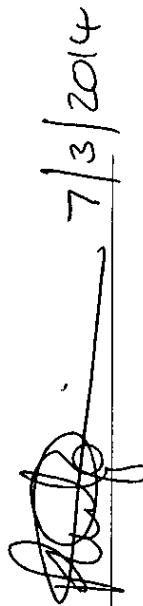

 7/3/2014

Signature

Page 1 of 1

Quinnessence 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


7/3/2014

Signature

Page 1 of 1