

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

07094101

Name of Company

Prizeplay Limited (t/a Pink Spice)

I / We
Engin Faik
Suite 3
87A Old Church Road
London
E4 6ST

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 July 2014

Signed



Date 17 July 2014

Cornerstone Business Turnaround and Recovery Limited
Suite 3
87A Old Church Road
London
E4 6ST

Ref P003/EF/ErF

WEDNESDAY



QIQ *Q3CPMQ0P* #112
23/07/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Prizeplay Limited (t/a Pink Spice)

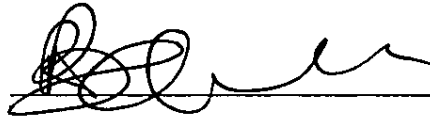
on the ¹17 July 2014 the date of the resolution for winding up**Statement of truth**

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

Full Name

ROUNA BEGUM

Signed



Dated


17/7/2014

Prizeplay Limited (t/a Pink Spice)
Statement Of Affairs as at 17 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	1,500 00	NIL
Stock	1,000 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

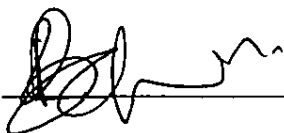
17/7/2014

Przeplay Limited (t/a Pink Spice)
Statement Of Affairs as at 7 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	8,500 00
Natwest Bank	1 00
HM Revenue & Customs (PAYE/NIC)	400 00
HM Revenue & Customs (VAT)	8,000 00
	16,901 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(16,901 00)
Estimated deficiency/surplus as regards creditors	(16,901 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(16,902 00)

Signature



Date

17/07/2014

Cornerstone Business Turnaround and Recovery Limited
Prizeplay Limited (v/a Pink Spice)
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,000.00
CH01	HM Revenue & Customs (PAYE/NIC)	RM BP 3202, Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	400.00
CN00	National Westminster Bank plc	EPPING, Chatham Customer Service Centre, Western Avenue, Waterside, Chatham Maritime, Kent, ME4 4RT	1.00
RB00	Ms Rotna Begum	c/o The Pink Cottage Commonsides Road, Harlow, Essex, CM18 7JB	8,500.00
4 Entries Totalling			16,901.00

Signature



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Cornerstone Business Turnaround and Recovery Limited
Prizeplay Limited (t/a Pink Spice)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Ms Rotna Begum	c/o The Pink Cottage Commonsides Road, Harlow, Essex, CM18 7JB	0	1	0	1
1 Entries Totalling						1

Signature

