

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

--	--	--

**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



\*Q3CPMQQP\*  
 23/07/2014 #112  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Prizeplay Limited (t/a Pink Spice)

on the 17 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

ROTNA BEGUM

Signed



Dated

17/7/2014

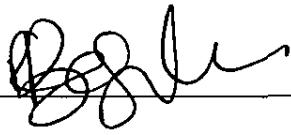
---

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

**A - Summary of Assets**

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

Signature



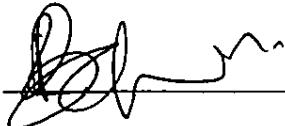
Date 17/7/2014

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(16,901 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(16,901 00)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(16,902 00)</b>

Signature



Date 17/07/2014

**Cornerstone Business Turnaround and Recovery Limited**  
**Prizeplay Limited (t/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 Royna Begum	c/o The Pink Cottage Commonside Road, Harlow, Essex, CM18 7JB	8,500.00
<b>4 Entries Totalling</b>			<b>16,901.00</b>

Signature



Page 1 of 1

**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 Commonside Road, Harlow, Essex, CM18 7JB	0	1	0	1
<b>1 Entries Totalling</b>						
						1

Signature



Page 1 of 1