

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

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Company Number

07105638

Name of Company

MELBOURNE TRADING LIMITED

I/We

Richard Paul James Goodwin, 79 Caroline Street, Birmingham, B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 May 2015

Signed



Date 19 May 2015

Butcher Woods  
79 Caroline Street  
Birmingham  
B3 1UP

Ref 1480/AD

For Official Use  
Insolvency Section | Post Room

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A31 22/05/2015 #380  
COMPANIES HOUSE

## STATEMENT OF AFFAIRS

Name of Company	Company Number
Melbourne Trading Limited	07105638

Statement as to the affairs of

Melbourne Trading Limited  
79 Caroline Street  
Birmingham  
B3 1UP

On 19 May 2015 the date of the Creditors Voluntary Liquidation

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### Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 19 May 2015 the date of the Creditors Voluntary Liquidation

Full Name Siraj Saeed Bassi

Signed 

Dated 19/05/15

**MELBOURNE TRADING LIMITED**  
**A - SUMMARY OF ASSETS**

This is the exhibit A referred to in the statement of truth of Surjit Singh Bassi on 19 May 2015

Assets	Book Value £	Estimated to Realise £
<b>Assets specifically pledged:-</b>		
<b>Assets not specifically pledged:-</b>		
Cash in Hand	6,000	6,000
Estimated total assets available for preferential creditors	£	6,000

Signature



Date

19/05/15

**MELBOURNE TRADING LIMITED**  
**A1 - SUMMARY OF LIABILITIES**

This is the exhibit A1 referred to in the statement of truth of Surjit Singh Bassi on 19 May 2015

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,000
<b>Liabilities</b>		
Preferential creditors -	£	
Employee Arrears of Wages & Holiday Pay		Nil
<b>Estimated surplus as regards preferential creditors</b>	£	6,000
<b>Estimated surplus as regards non-preferential creditors</b>	£	6,000
Non preferential claims -	£	
HM Revenue & Customs re - VAT		3,842,766
Director's Loan Account - Mr S S Bassi		600
Lloyds Bank plc		279
		3,843,645
<b>Estimated deficiency as regards creditors</b>	£	3,837,645
Issued and called up capital -		
100 Ordinary Shares of £1		100
<b>Estimated total deficiency as regards members</b>	£	3,837,745

Signature



Date

19/05/15

**Butcher Woods**  
**MELBOURNE TRADING LIMITED**  
**Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CB00	Director's Loan Account - Mr S S Bassi	600 00	0 00	600 00
CH03	HM Revenue & Customs Debt Management, Northampton Debt Technical Princess House Cliftonville Road Northampton NN1 5AE	3,842,766 00	0 00	3,842,766 00
<b>2 Entries Totalling</b>		<b>3,843,366 00</b>	<b>0 00</b>	<b>3,843,366.00</b>

Signature

