

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number 7114548

Name of Company

LEICESTER ENTERPRISE 2009 LIMITED

We Philip Anthony Brooks and Julie Willetts
Blades Insolvency Services
Charlotte House
19B Market Place
Bingham
Nottingham
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at
25 July 2013

Signed *Philip Anthony Brooks* Date *28/7/2013*

For Official Use
Liquidation Section Post Room

MONDAY



A25 *A2DNE3IQ* 29/07/2013 #163
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LEICESTER ENTERPRISE 2009 LIMITED

on the 25 July 2013 being a date not more than 14 days before 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 CHANDRAKANT PATEL

Signed ... 

Dated ... 25th July 2013

A - Summary of Assets

Assets	Book Value	Estimated to Realise
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£

£

Assets specifically pledged

Assets not specifically pledged.-

Debtors

6,751

-

Estimated total assets available for preferential creditors £

6,751

-

Signature



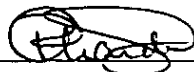
Date

25th July 2013

AI - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	-
Liabilities	
Preferential Creditors -	-
Estimated surplus/deficiency as regards preferential creditors	-
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	-
Debts secured by floating charges	-
Estimated surplus/deficiency of assets after floating charges	-
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors – per listing	(19,849)
H M Revenue and Customs – VAT	(24,328)
H M Revenue and Customs – PAYE/NI	(8,956)
Director's loan account	(15,000)
	(68,133)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(68,133)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency as regards creditors	(68,133)
Issued and called up capital	
One ordinary shares of £1 00	(1)
Estimated total deficiency as regards members	(68,134)
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Signature



Date


25th July 2013

LEICESTER ENTERPRISE 2009 LIMITED

LIST OF CREDITORS

Name	Address	Amount Owed
Green Art Plastic Recycling	Fairfield Enterprise Centre Lincoln Way Fairfield Ind Estate Louth LN11 0LS	£1,849 48
Michael John Design Ltd	Signal House Station Road Uppingham, Oakham Rutland LE15 9TX	£6,000 00
Ware Sales UK Limited	63 Eanltywood Lane Runcorn Cheshire WA7 6SP	£12,000 00

£19,849 48



25th July 2013