

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

07135476

Name of Company

Value Booze Cash and Carry Limited

I / We

Julie Swan, 2nd Floor, Cuthbert House, Newcastle upon Tyne, NE1 2ET

Lee Pryor, 2nd Floor, Cuthbert House, Newcastle upon Tyne, NE1 2ET

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2015

Signed

Date

22 May 2015

Pitman Cohen Recoveries LLP
2nd Floor, Cuthbert House
Newcastle upon Tyne
NE1 2ET

Ref N0VAL01/JAS/LP/DA/KH/MG/KM

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

For Official Use

THURSDAY



A48E1BRL

A25 28/05/2015 #179
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Value Booze Cash and Carry Limited

on the 21 May 2015 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Statement of truth

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

Full Name

Sana alesha Rahman

Signed

Malma

Dated

21-05-2015

Value Booze Cash and Carry Limited
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	19,000 00	30,000 00
BMW Financial Services		(35,698 76)
Deficiency c/d		<u>(5,698 76)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,815 00	1,500 00
Stock		Uncertain
Debtors	49,632 00	49,632 00
Goodwill	4,000 00	NIL
Estimated total assets available for preferential creditors		51,132 00

Signature



Date 21-05-2015

Value Booze Cash and Carry Limited
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	51,132 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	51,132 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 51,132 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	51,132 00
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	51,132 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	5,698 76
Trade & Expense Creditors	59,460 02
Bank	24,459 71
HM Revenue and Customs	105,582 00
	195,200 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(144,068 49)
Estimated deficiency/surplus as regards creditors	(144,068 49)
Issued and called up capital	
Ordinary Shareholders	1,300 00
	1,300 00
Estimated total deficiency/surplus as regards members	(145,368 49)

Signature



Date 21-05-2015

Pitman Cohen Recoveries LLP
Value Booze Cash and Carry Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ace Drinks Limited	22 Chester Road, Sutton Coldfield, West Midlands, B73 5DA	14,577.42
CB00	Barclays Bank	Business Banking, Leicester, L87 2BB	24,459.71
CH00	HM Revenue and Customs	Debt Management, Field Force, DMB 103, BX5 5AB	105,582.00
CK00	K K and Co Solicitors	165 West Road, Newcastle upon Tyne, NE15 6PQ	500.00
CK01	K P Simpson	3rd Floor, Marthas Vineyard, Prince Consort Road, Hebburn, NE31 1BE	500.00
CM00	Meadowhall Wholesale Limited	Unit 7, Shepcote Way, Sheffield, S9 1TH	43,882.60
6 Entries Totalling			189,501.73

Signature

