

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07271277

Insert full name of
company

Name of Company

Zahra Art Foundries Limited

Insert full name and address

~~I/M~~ Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 21 March 2013

Signed

Date

2.3.13

Presenter's name,
address and reference
(if any)

Z0001
Zahra Art Foundries Limited

Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use

Liquidation Section

Post Room

MONDAY



A10

A24W8C6X

25/03/2013

#32

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Zahra Art Foundries Limited

on the 21 March 2013 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

Nasser Azam

Signed



Dated

21/3/13

Zahra Art Foundries Limited
Statement Of Affairs as at 21 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	29,812 00	14,500 00
Book Debts/Work In Progress	109,290 00	Uncertain

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

21/5/13

Zahra Art Foundries Limited
Statement Of Affairs as at 21 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employees (RPS) Arrears & Holiday Pay	4,029 27	
Employees Arrears/Hol Pay	1,270 77	
		5,300 04
Estimated deficiency/surplus as regards preferential creditors		(5,300 04)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(5,300 04)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(5,300 04)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(5,300 04)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(5,300 04)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	288,184 33	
Employees (RPS)	17,266 55	
Employees	7,874 00	
Directors Loan Account	110,517 83	
HMRC (PAYE/NI)	41,345 18	
HMRC (VAT)	45,211 29	
Other Loans	60,000 00	
		570,399 18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(575,699 22)
Estimated deficiency/surplus as regards creditors		(575,699 22)
Issued and called up capital		
Ordinary Shareholders	1 00	
		1 00
Estimated total deficiency/surplus as regards members		(575,700 22)

Signature



Date

21/3/13

G2 Advisory Limited
Zahra Art Foundries Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Liquide	160 Leyton Road, Strafford, London, E15 1DT	3,237 82
CA01	Anglian Water	Customer Services, PO Box 10642, Harlow, Essex, CM20 9HA	814 48
CA02	Arco Ltd	PO Box 21, Waverley Street, Hull, HU1 2SJ	118 33
CA03	Armill Lift Trucks Ltd	3A Crittall Drive, Springwood Industrial Estate, Braintree, Essex, CM7 2YP	1,467 42
CA04	Mr A Azam		60,000 00
CA05	Mr N Azam		110,517 83
CB00	Blackstone Franks LLP	Barbican House, 26-34 Old Street, London, EC1V 9QR	6,912 48
CB01	Mr M Barnard t/a Mike Barnard of Dunslow	c/o Tees Solicitors, High Street, Bishop Stortford, Herts, CM23 2LU	37,769 98
CB02	BOC Ltd	The Priestly Road, Surrey Research Park, Guildford, Surrey, GU2 7XY	987 82
CB03	Braintree DC	Causeway House, Bocking End, Braintree, Essex, CM7 9HB	7,332 00
CC00	The Clarke Partnership	18 Victoria Road, Chichester, West Sussex, PO19 4HY	8,400 00
CF00	Foundry Holdings Ltd	181 South Esplanade, St Peter Port, Guernsey, GY1 1AN	112,911 05
CG00	Geo Copsey & Co Ltd	178 Crow Lane, Romford, Essex, CM7 2YP	4,320 00
CG01	Grendell Ltd		182 40
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	45,211 29
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	41,345 18
CH03	Haze and Safety Ltd	27 Meadowside, Braintree, Essex, CM7 5UG	996 00
CH04	Heraeus Electro-Nite (UK) Ltd	Carlisle Close, Chesterfield, Derbyshire, S41 9ED	104 40
CH05	HTM Trade Co Ltd		5,412 69
CH06	M Humphrey-Lahti		7,008 00
CJ00	Sweetmore Engineering Holdings Ltd t/a J T Pnc Holditch Road, Chesterston, Newcastle U Lyme, Staffs, ST5 9JG	3 Heathfield, Royston, Herts, SG8 8BW	65,636 00
CO00	Office Loro	Units 4/5, Benfield Way, Braintree, Essex, CM7 3YS	712 59
CO01	OWG Business Services	41 Skylines Village, Limeharbour, London, E14 9TS	1,690 00
CO02	OWG Gulf		1,450 00
CP00	Prefect Welding Ltd	8G Dicker Mill, Industrial Estate, Hertford, SG13 7AE	2,283 67
CS00	South East Supplies Ltd	Ses House, 64 Bentley Drive, Harlow, Essex, CM17 9QT	1,185 48
CS01	South Western Industrial Plasters	63 Nether Street, Bromham, Chipenham, Wilts, SN15 2DP	546 24
CS02	St Annes Haulage (Essex) Ltd	40 Orton Way, Braintree, Essex, CM7 9UR	1,980 00
CS03	Smith Law Partnership	Gordon House, 22 Rayne Road, Braintree, Essex, CM7 2QW	2,780 00

Signature

**G2 Advisory Limited
Zahra Art Foundries Limited
B - Company Creditors**

Key	Name	Address	£
CT00	Mr G Turner		1,347 00
CU00	United Welding Supplies Ltd	Unit 32, The Cam Centre, Wilbury Way, Hitchin, Herts, SG4 0TW	9,619 38
CW00	W P Notcutt Ltd	Homewood Farm, Newark Lane, Ripley, Surrey, GU23 6DJ	979 10.
32 Entries Totalling			545,258.63

Signature

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