

**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

07273462

Name of Company

PEARL ASSOCIATES LIMITED

☒ We
Stratford Hamilton
Old Station Road
Loughton
Essex
IG10 4PL

Richard A J Hooper
Old Station Road
Loughton
Essex
IG10 4PL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 June 2013

Signed _____



Date 11 June 2013

Haslers
Old Station Road
Loughton
Essex
IG10 4PL

Ref PEA016/SEH/RAJH/AM/GM



Statement of Affairs

Statement as to affairs of

PEARL ASSOCIATES LIMITED

on the 11 June 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 AMAN DHANOYA

Signed Amn

Dated 11/6/2013

PEARL ASSOCIATES LIMITED
Statement Of Affairs as at 11 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	250 00	NIL
Assets subject to floating charge		
Uncharged assets:		
Stock	1,750 00	4,000 00
Estimated total assets available for preferential creditors		<u>4,000 00</u>

Signature Amadse Date 11/6/2013

PEARL ASSOCIATES LIMITED
Statement Of Affairs as at 11 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,856 97
HM Revenue & Customs	3,986 95
Associated creditors	40,000 00
	<u>87,843 92</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(83,843 92)
Estimated deficiency/surplus as regards creditors	(83,843 92)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(83,843 92)</u>

Signature Amos Date 11/6/2013

Haslars
PEARL ASSOCIATES LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Aman Dhanoya	137 North Hyde Road, Hayes, UB3 4NR	40,000 00
CB00	Brown Bags & Luggage Limited	Unit 2A 429-431, Rainham Road South, Dagenham, Essex, RM10 8XE	1,584 84
CB01	British Telecommunications	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	140 54
CC00	Commercial Credit Services	Bellway House, 7 Worcester Road, Bromsgrove, Worcestershire, B61 7DL	147 06
CE00	EDF Energy Customers Plc	PO Box 140, Plymouth, PL3 5RG	2,584 79
CH00	HM Revenue & Customs	Debt Managements & Banking, 7th Floor Regian House, James Street, Liverpool, L75 1AD	3,986 95
CH01	HM Revenue & Customs	AO Shipley, Victoria Street, Shipley, West Yorkshire, BD98 8AA	0 00
CL00	London Borough of Hammersmith & Fulham	Resident Services, Waste Management Section, 1st Floor, 77 Glenthore Road, London, W6 9LJ	372 66
CL01	London Borough of Hammersmith & Fulham	PO Box 1453, London, W6 9UU	5,061 73
CM00	Merchant Solutions	(First Data), Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	613 91
CN00	NatWest Bank Plc	National Westminster House, 2nd Floor, 225 Shenley Road, Borehamwood, Hertfordshire WD6 1TE	32,925 04
CT00	Thames Water	Customer Service, PO Box 234, Swindon, SN38 3TW	426 40
12 Entries Totalling			87,843.92

Signature WAGV2 Am