

S.95/99**Statement of Company's Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986****For official use**

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To the Registrar of Companies**Company Number**

07306645

(a) Insert full name of company

Name of Company

(a) VALU DISCOUNT CENTRE LIMITED

(b) Insert full name and address

1 (b) Mark Beesley & Tracy Mary Clowry
 Beesley Corporate Solutions,
 Astute House,
 Wilmslow Road,
 Handforth,
 Cheshire,
 SK9 3HP

(c) Insert date

the liquidators of the above named company attach a statement of the company's affairs as at (c) 13 January 2014

Signed

TM Clowry

Date 13 January 2014

Presenter's name,
address and reference (if any)**For Official Use**

Liquidation Section	Post Room
	
FRIDAY	
A37	17/01/2014
#86	
COMPANIES HOUSE	

A2ZRJ9T6

STATEMENT OF TRUTH OF STATEMENT OF AFFAIRS OF
VALU DISCOUNT CENTRE LIMITED

On 13 January 2014 the date of the resolution for winding up

The attached 6 pages are to the best of my knowledge, information and belief, a full, true and complete statement as to the affairs of the above company as at 13 January 2014 the date of the resolution for winding up and that the said company carried on business as Retail

Full Name NICHOLAS LAKE

Signed 

Address 16A BULKELEY ROAD, CHEADLE
CHESTER, CHESHIRE SK8 2AD.

Date 13 January 2014

The attached 6 pages are to the best of my knowledge, information and belief, a full, true and complete statement as to the affairs of the above company as at 13 January 2014 the date of the resolution for winding up and that the said company carried on business as Retail

Full Name CAROL ALLEN

Signed 

Address 18, GREENWOOD AVE
Horwich, BOLTON BL6 6FA

Date 13 January 2014

VALU DISCOUNT CENTRE LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 13 JANUARY 2014

	Notes	Book Value £	Estimated to Realise £
Assets not specifically pledged			
Assets	4 1	Nil	Nil
Surplus/(Deficiency) available to Preferential creditors		Nil	Nil
Preferential Creditors			
Employee Claims Arrears and Holiday Pay	4 2		(Nil)
Estimated Surplus available to unsecured creditors non-preferential creditors			Nil
Non- Preferential Creditors			
HM Revenue & Customs (PAYE/NIC)	4 3	(7,698)	
HM Revenue & Customs (VAT)	4 3	(Nil)	
HM Revenue & Customs (Corporation Tax)	4 3	(Nil)	
Trade & Expense Creditors	4 4	(907,290)	
Employees Redundancy & Pay in Lieu	4 5	(Nil)	
Total Unsecured Creditors			(914,988)
Estimated deficiency as regards creditors			(914,988)
Share capital	6		(2)
Estimated total deficiency as regards members			(914,990)

Nfl.

VALU DISCOUNT CENTRE LIMITED

4 NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS AS AT 13 JANUARY 2014

Assets

Assets not Specifically Pledged.

4.1 Assets

The directors advise as at the cessation of trade on 18 November 2011, the company had no assets. All real stock and equipment had all been utilised during trading. The leasehold premises had been vacated. Indeed, the accounts as at 31 July 2012 detailed the only asset as being cash at bank of £453.

Creditors

4.2 Preferential Creditors

The directors advised that all employees were made redundant in November 2011. Therefore, it is estimated that there will be no claims from employees with regards to outstanding wages and holiday pay, which would constitute preferential claims.

4.3 HM Revenue & Customs

The directors estimate that a total of £7,697.69 is owed to HM Revenue & Customs with regards to PAYE and NIC for the years ended 2011 and 2012.

The directors advise that there are no outstanding VAT and Corporation Tax liabilities.

4.4 Trade and Expense Creditors

The amounts stated in the statement of affairs have been supplied by the directors who believe that these creditors have outstanding monies owed to them. The figure detailed in the estimated Statement of Affairs is subject to the agreement of creditors' claims. Creditors' amounts include VAT where applicable.

4.5 Employee Claims

Any liability in respect of redundancy and pay in lieu of notice due to the employees would comprise a non-preferential claim. The directors advise that no such claims should arise (4.2 above).

4.6 General

The estimated Statement of Affairs is subject to the Liquidators' costs and disbursements and the costs of the agents and solicitors employed by the Liquidators.

The figures detailed in the estimated statement of affairs are subject to the agreement of creditor claims.

There are no known retention of title claims.



VALU DISCOUNT CENTRE LIMITED

5. SCHEDULE OF CREDITORS

Creditor	Reference	Amount £
Preferential Creditors		
Not Known		
Total Preferential Creditors £		0 00
Non-Preferential Creditors		
HM Revenue & Customs ICHU - Room BP3202 Warkworth House Benton Park View, Longbenton Newcastle upon Tyne, NE98 1ZZ	951 PV 00275679	7,697 69
HM Revenue & Customs HMRC National Insolvency Unit 5th Floor, Regian House James Street, Liverpool L75 1AD	994 4346 76	-
HM Revenue & Customs Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ		-
HM Revenue & Customs Local Compliance CT Operations S0722 PO Box 29997 Glasgow, G70 5AB		-
British Gas Business C/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	4202047	3,000 00
British Telecommunications Plc Department W - Insolvency Durham TE Providence Row Durham DH1 1RR	7692979	793 55
Advantis Credit Limited Minton Hollins Building Shelton Old Road Stoke-on-Trent Staffordshire, ST4 7RY	BT (7692979)	See Above

Wf.

VALU DISCOUNT CENTRE LIMITED

British Telecommunications Plc	5138388	208 14
Department W - Insolvency		
Durham TE		
Providence Row		
Durham DH1 1RR		
SRJ Debt Recoveries	BT (5138388)	See Above
PO Box 1173		
Woking		
Surrey		
GU22 2BS		
British Telecommunications Plc	MR76727912	160 76
Department W - Insolvency		
Durham TE		
Providence Row		
Durham DH1 1RR		
Companies House	2A/07306645	1,995 00
Late Filing Penalties		
Crown Way		
Cardiff		
CF14 3UZ		
The Lewis Group Ltd	7606/239902-04	See Above
Central Recoveries Dept		
PO Box 97		
Glasgow		
G1 3BR		
Costdesign Limited		862,484 97
MCR House		
341 Great Western Street		
Manchester		
M14 4HB		
Nisa Retail Limited		29,457 90
Member Support Centre		
Waldo Way		
Normanby Enterprise Park		
Scunthorpe		
North Lincolnshire		
DN15 9GE		
James Peters & Co	HS/516518	See Above
40 Solly Street		
Sheffield		
S1 4BA		
Leeds District Registry	1363 of 2013	See Above
The Cornerhouse		
1 Oxford Row		
Leeds		
LS1 3BG		

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VALU DISCOUNT CENTRE LIMITED

Npower Limited
Insolvency Department
PO Box 177
Cygnet Way
Houghton le Spring
DH4 9AQ

NP/48432/Line/7

8,307 07

Eaton Ryan & Taylor Solicitors
Lombard House
145 Great Charles Street
Birmingham
B3 3LP

N Power

See Above

Verifone
100 Eureka Park
Ashford
Kent
TN25 4AZ

2652653

882 74

Total Unsecured Creditors £

914,987 82

GRAND TOTAL £

914,987 82

Nfc

VALU DISCOUNT CENTRE LIMITED

6 SHAREHOLDERS

		£
Aneel Mussarat 2A Broadway Hale Cheshire WA15 0PQ	2 Ordinary Shares @ £1 Each	2 00
Total		2 00

N.B.