

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

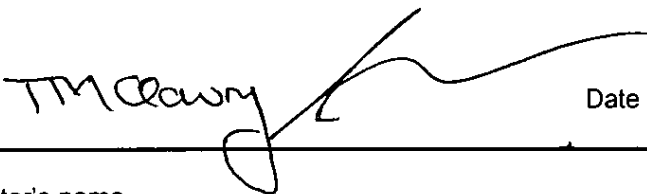
(b) Insert full name
and address

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



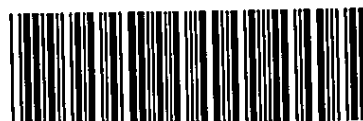
Date 13 January 2014

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

Liquidation Section

Post Room

FRIDAY



A2ZRJ9T6

A37

17/01/2014

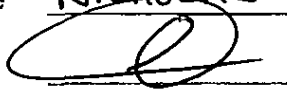
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COMPANIES HOUSE

**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 IGA BULKELEY ROAD, CHEADLE
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 C. Allen
Address 18, GREENWOOD AVE
MORWICH, 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		<u>Nil</u>	<u>Nil</u>
Preferential Creditors			
Employee Claims Arrears and Holiday Pay	4 2		(Nil)
Estimated Surplus available to unsecured creditors non-preferential creditors			<u>Nil</u>
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			<u>(914,988)</u>
Estimated deficiency as regards creditors			(914,988)
Share capital	6		<u>(2)</u>
Estimated total deficiency as regards members			<u>(914,990)</u>

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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.

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VALU DISCOUNT CENTRE LIMITED

5. SCHEDULE OF CREDITORS

Creditor	Reference	Amount £
Preferential Creditors		
Not Known		
Total Preferential Creditors £		<u>0 00</u>
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

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VALU DISCOUNT CENTRE LIMITED

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

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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
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Eaton Ryan & Taylor Solicitors Lombard House 145 Great Charles Street Birmingham B3 3LP	N Power	See Above
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Verfone 100 Eureka Park Ashford Kent TN25 4AZ	2652653	882 74
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Total Unsecured Creditors £	<u>914,987 82</u>
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GRAND TOTAL £	<u>914,987 82</u>
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VALU DISCOUNT CENTRE LIMITED

6 SHAREHOLDERS

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

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