

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

07489593

Name of Company

Samjay Bulk Ltd

I / We

Christopher Latos, 44-46 Old Steine , Brighton, BN1 1NH

Susan Maund, 44-46 Old Steine , Brighton, BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2015

Signed

Date 27 January 2015

White Maund
44-46 Old Steine
Brighton
BN1 1NH

Ref SAMJAY/CL/PH/SH

For Official Use

Insolvency Section | Post Room

FRIDAY



A405W3TU

Statement of Affairs

Statement as to affairs of

Samjay Bulk Ltd

on the 27 January 2015 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

STEPHEN PATRICK COOPER

Signed

Stephen Cooper

Dated

27/1/15,

FRIDAY

A10 *A405W3VU*
30/01/2015 #118
COMPANIES HOUSE

Samjay Bulk Ltd
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	14,659 00	NIL
Cash at Bank	3,568 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature

Stephen Coops

Date

27/1/15

Samjay Bulk Ltd
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
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	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	111,943 00
HM Revenue & Customs - PAYE & NIC	42,344 00
	154,287 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(154,287 00)
Estimated deficiency/surplus as regards creditors	(154,287 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(154,387 00)

Signature

Stephen Cooper

Date

27/1/15

**White Maund
Samjay Bulk Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays	PO Box 3, 1 Princes Street, Ipswich, Suffolk, IP1 1PB	24,354 82
CC00	Coryton Commercials Ltd	Coryton House, Meads Corner, Arterial Road, Purfleet, Essex, RM19 1TS	3,656 53
CC01	Close Brothers CVS	Lows Lane, Stanton, Ilkeston, Derbyshire, DE7 4QU	10,000 00
CH00	HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	42,343 53
CH02	HM Revenue & Customs	Customer Operations, Statutory Payments Disputes Team, BP2002 Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YS	0 00
CH03	HM Revenue & Customs	Local Compliance Croydon, CT Operations S1137, PO Box 3900, Glasgow, G70 6AA	0 00
CI00	Immingham Tank Wash	Middleplatt Road, Immingham, NE Lincolnshire, DN40 1AH	250 00
CK00	KUDA UK Ltd	Crowcroft Road Industrial Estate, Nedng Tye, Ipswich, Suffolk, IP7 7HA	940 00
CR00	R J and K Thornby	Sunnyside Farm, Wissenden, Borthersden, Ashford, Kent, TN26 3EL	22,257 31
CS00	Mrs Carole Glegg	2 Doweshill Close, Beccles, Suffolk, NR34 9XL	49,764 68
CW00	WG Tanker Services Ltd	Leek Road, Waterhouses, Stoke-on Trent, ST10 3HN	720 00
12 Entries Totalling			154,286 87

Signature

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