

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

07506106

Name of Company

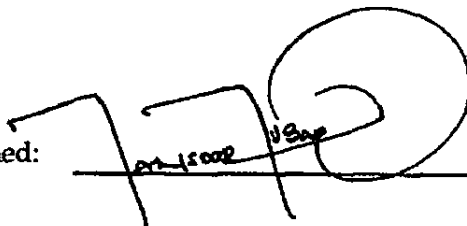
THE POUND SHOP (PETERBOROUGH) LIMITED

I

Mansoor Mubarik
103 Scotney Gardens
St Peters Street
Maidstone
Kent
ME16 0GT

the liquidator of the above named company attach a statement of the Company affairs as at
30 January 2015.

Signed:



Date:

02-Feb-15

Capital Books (UK) Limited
103 Scotney Gardens
St Peters Street
Maidstone
Kent
ME16 0GT
Our Ref: MM/AH/TSPL/001

Insolvency S

COMPANIES HOUSE

MONDAY



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A40VH5K3

09/02/2015

#69

Statement of Affairs

Statement as to affairs of

The Pound Shop (Peterborough) Limited

on the 30 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

ZAFAR KHALIL

Signed

~~_____~~

Dated

30.1.15

THE POUND SHOP (PETERBOROUGH) LIMITED
Statement of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	-	-
Assets subject to floating charge:		
None	-	-
Uncharged assets:		
Stock	9,500.00	650.00
Cash in hand	3,000.00	3,000.00
Estimated total assets available for Preferential creditors	12,500.00	3,650.00

Signature



Date

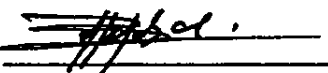
30.1.15

THE POUND SHOP (PETERBOROUGH) LIMITED
Statement of Affairs as at 30 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,650.00
Liabilities	
Preferential Creditors:-	Unknown
Estimated deficiency/surplus as regards preferential creditors	3,650.00
Debts secured by floating charge	-
	3,650.00
Estimated prescribed part of net property where applicable (to carry forward)	
Based on floating charge assets of Nil	-
Estimated total assets available for floating charge holders	3,650.00
Debts secured by floating charges pre 15 SEPTEMBER 2003	-
Estimated deficiency/surplus of assets after floating charges	3,650.00
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	3,650.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	206,972.87
Directors and Associated Creditors	96,923.00
HM Revenue & Customs - CT, PAYE/NI & VAT	Unknown
	(303,895.87)
Estimated deficiency as regards non-preferential creditors	(300,245.87)
Estimated deficiency as regards creditors	(300,245.87)
Issued and called up capital	
Ordinary Shareholders	(2.00)
Estimated total deficiency as regards members	(300,247.87)

Signature



Date

30.1.15

Schedule A

THE FOUND SHOP (PETERBOROUGH) LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION

Employee name	Address	Amount
		£
Mrs Flora Marcelina Souza	5 Mom's St, Peterborough, PE1 5QX	Unknown
Mr Arun Singh	33 Central Square, Peterborough, PE2 8RH	Unknown

Total	Unknown
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Signature  Date 30.1.15

Schedule B

**THE POUND SHOP (PETERBOROUGH) LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION**

Company name/ Individual Name	Address	Amount £	Details of any security held by creditor	Date security given	Value of security
Jeno Floral Ltd	Mutual Mills, Aspinall Street, Heywood, Lancs, OL10 4HP	967.70	None	None	None
Woolcraft BFD	Clifford Street Mills, Bradford, West Yorkshire, BD5 0DT	Unknown	None	None	None
Peterborough City Council	Town Hall, Bridge Street, Peterborough, PE1 1HQ	11,652.50	None	None	None
Ryder Imports T/A Boyztoys	The Old Wagon Works, Mantle Lane, Coalville, Leicestershire, LE67 8DW	1,818.88	None	None	None
Florelle Importing Company	Albany Works, Albany Road, Kirkheaton, Huddersfield, HD5 9UL	2,566.80	None	None	None
Avron Trading Ltd	5b Ridgeway Distribution Centre, Ridgeway Trading Estate, Iwer, Buckinghamshire, SL0 9JQ	1,350.19	None	None	None
DGI Merchants Ltd	Sakhu House, Bridge Street, Swinton, Greater Manchester, M27 4DU	1,610.71	None	None	None
Hamble Distribution	15 Ashley Street, Glasgow, G3 6DR	3,828.52	None	None	None
Monmore Confectionery (Midlands) Ltd	Unit 7 Phoenix Ind Estate, Loxdale Street, Bilston, West Midlands, WV14 0PR	1,336.32	None	None	None
Catering Solutions UK Ltd	55-58 Stratford St North, Sparkbrook, Birmingham, B11 1BU	3,589.97	None	None	None
Newmark Limited	Unit 40 (G) - 42(H), Redburn Industrial Estate, Woodall Road, Bursfield, EN3 4LE	1,240.88	None	None	None
Americo International Ltd	51 - 52 Calthorpe Road, Edgbaston, Birmingham, B15 1TH	425.08	None	None	None
Toy House Import Ltd	70 Birch Road, Romford, RM7 8EP	956.16	None	None	None
H.K Trading Ltd	Unique House, 318 High Street North, Dunstable, Beds, LU6 1BE	1,148.54	None	None	None
Party & Paper Solutions Ltd	318 High Street North, Dunstable, Beds, LU6 1BE	2,492.11	None	None	None
Evolution 7 LLP	PO Box 1177, Bushey Heath, WD23 9FZ	2,998.12	None	None	None
Home Accessories Ltd	1-4 Brook Road Ind Estate, Brook Road, Rayleigh, Essex, SS6 7XL	3,598.99	None	None	None
Major Import Export Ltd	Unit 4, Caroline St, Salford, Manchester, M7 1SS	1,802.89	None	None	None
Roberts Direct Ltd	5 Marlon Estate, Baglan Energy Park, Port Talbot, SA12 7AX	1,817.47	None	None	None
Atlantis Textiles Ltd	Atlantis House, Palmerston Court, Palmerston Road, Sutton, Surrey, SM1 4QL	4,617.60	None	None	None

151 Products Ltd	The Old School House, 39 Bengal Street, Manchester, M4 6AP	8,028.41	None	None	None
JLS Ltd	15 Liverpool Road, London, N1 0RW	1,338.67	None	None	None
Tallion International Ltd	Unit 4 Cyan Park, Phoenix Way, Coventry, CV2 4QP	2,521.18	None	None	None
Squirrels UK Ltd	Spilaby Road, Harold Hill, Ind Estate, Romford, Essex, RM3 8SB	Unknown	None	None	None
Anker International	Howard House, Howard Way, New Port Pagnell, Bucks, MK16 9PX	7,708.17	None	None	None
S & R Tradelink Ltd	Unit 21, Lorlas Business Park, Skewen, Neath, South Wales, SA10 6RP	2,160.34	None	None	None
Freemans Confectionery Supplies Limited	Leamore Enterprise Park, Frysers Road, Blonxwich, Walsall, West Midlands	1,728.00	None	None	None
Sifton International Plc	New Ford Road, Waltham Cross, Hertfordshire, EN8 7PG	3,777.18	None	None	None
AEW UK Core Property Fund	33 Jermyn Street, London, SW1Y 6DN	11,316.30	None	None	None
XLN Telecom Ltd	The Brewery Building, 69 Bondway, London, SW8 1SQ	43.14	None	None	None
Unique Distributors Ltd T/A Sheldon London	9 New road, London, E1 1HE	825.00	None	None	None
ASD Global Imports Ltd	90 Islington Street, Freemans Common, Leicester, LE2 7SQ	503.33	None	None	None
PMS International Group	International House, Cracketers Way, Basildon, Essex, SS13 1ST	327.17	None	None	None
EDF Energy	334 Outland Road, Plymouth, PL3 5TU	353.55	None	None	None
Zaffar Iqbal	40 Springfield Road, Peterborough, Cambridgeshire, PE1 2JG	96,923.00	None	None	None
Santander Bank Plc	Customer Service Center, Bootle, Merseyside, L30 4GB	19,800.00	None	None	None
OTL	Tayson House, Methley Road, Castleford, WF10 1PA	Unknown	None	None	None
Bardays Bank Plc	1 Church Street, Peterborough, PE1 1XE	Unknown	None	None	None
China Tailping Insurance Co Ltd	2 Finch Lane, London, EC3V 3NA	Unknown	None	None	None
Masood Ashiq Chaudhry	34 Springfield Road, Peterborough, Cambridgeshire, PE1 2JG	96,923.00	None	None	None
Total		303,895.87			

Signature  Date 30.1.15