

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

To the Registrar of Companies

For Official Use

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Company Number

07508062

Name of Company

New Street News Limited

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed G.D. Sharma

Date 08 January 2015

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref N728/GDS/HG

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency

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COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

New Street News Limited

on the 8 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

PARDEEP SANDHU

Signed




Dated

8/01/15

New Street News Limited
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Stock	15,230 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature  Date 8/01/15

New Street News Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,680 82
Director	500 00
HM Revenue & Customs	26,123 76
	<u>42,304 58</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(39,304 58)</u>
Estimated deficiency/surplus as regards creditors	<u>(39,304 58)</u>
Issued and called up capital	
Ordinary Shareholders	120 00
	<u>120 00</u>
Estimated total deficiency/surplus as regards members	<u>(39,424 58)</u>

Signature  Date 8/01/15

Sharma & Co.
New Street News Limited
B - Company Creditors

Key	Name	Address	£
CB00	Birmingham City Council	Shared Services Centre, PO Box 4092 (CIS), Birmingham, B4 7AD	2,109 59
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	26,123 76
CL00	Liberty Flights Limited	Unit 9 Arkwright Court, Commercial Road, Darwen, Lancashire, BB3 0FG	3,294 59
CN00	Npower	PO Box 583, Hull, HU5 1YU	2,899 03
CN01	Npower	c/o HLW Keeble Hawson Solicitors, PO Box 4977, Sheffield, S2 9FA	677 61
CP00	Palmer and Harvey	106-112 Davigdor Road, Hove, East Sussex, BN3 1RE	3,500 00
CS00	SSE Southern Electric	Inverlmond House, 200 Dunkeld Road, Perth, PH1 3AQ	3,200 00
CS01	Mr P Sandhu	Grey Cottage, Redditch Road, Hopwood, Birmingham, B48 7TL	500 00
8 Entries Totalling			42,304.58

Signature