

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

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Company Number

07508809

Name of Company

Regenerist Limited T/A Fundraising Experts

I / We

Gary Birchall, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

Anthony Benjamin Fisher, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed



Date

05 February 2015

Debtfocus
Skull House Lane
Appley Bridge
Wigan
WN6 9DW

Ref X1501/GB/KV

Insolvency

TUESDAY



A09

A40Y0F41

10/02/2015

#217

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Regenerist Limited T/A Fundraising Experts

on the 5 February 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

ALYAS KHAN

Signed



Dated

05/02/15

Regenerist Limited T/A Fundraising Experts
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

05/02/15

Regenerist Limited T/A Fundraising Experts
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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	38,507 36
HM Revenue & Customs - VAT	1 00
HM Revenue & Customs (Paye/NIC)	1 00
	38,509 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(38,509 36)
Estimated deficiency/surplus as regards creditors	(38,509 36)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(38,510 36)

Signature  Date 05/02/15

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Regenerist Limited T/A Fundraising Experts
B - Company Creditors

Key	Name	Address	£
CA00	Afghan Action	30 City Road, London, EC1Y 2AY	7,800 00
CC00	Registrar Of Companies	Companies House, Crown Way, Maundy, Cardiff, CF14 3UZ	1,500 00
CG00	GENCAD	PO Box 2108, Ilford, Essex, IG1 9LE	1,000 00
CH00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1 00
CH01	HM Revenue & Customs	Voluntary Arrangement Services, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CH02	Horn Stars	3 Rutherford Way, Wembley, Middlesex, HA9 0BP	1,500 00
CN00	N Vision	Princess Alexandra Home, Bosworth Place, Squires Gate, Blackpool, FY4 1SH	6,707 36
CR00	Ribat Institute	The Ribat Institute, PO Box 1352, Woking, Surrey, GU22 2GH	10,000 00
CS00	Steps to Work (Walsall) Limited	Challenge Building, Hatherton Road, Walsall, West Midlands, WS1 1XS	5,000 00
CS01	Skills Enterprise	Donny Downs Baptist Church, 18 Darwell Close, (Off Flanders Field), East Ham, London, E6 6BT	5,000 00
RK00	Mr Aliyas Khan	6 Highfield Avenue, Burney, Lancashire, BB10 1YB	0 00
11 Entries Totalling			38,509.36



Signature _____



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Regenerist Limited T/A Fundraising Experts
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Alyas Khan	6 Highfield Avenue, Burnley, Lancashire, BB10 1YB	0	1	0	1
1 Entries Totalling						1



Signature