

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



\*A40Y0F41\*  
10/02/2015  
COMPANIES HOUSE

A09

#217

**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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

ALIYAS 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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
	<b>38,509 36</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(38,509 36)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(38,509 36)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(38,510 36)</b>

Signature \_\_\_\_\_

Date \_\_\_\_\_

05/02/15

**Debtfocus**  
**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, Maindy, 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, Barnington 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, Burnley, Lancashire, BB10 1YB	0.00
<b>11 Entries Totalling</b>			<b>38,509.36</b>

Signature



**Debtfocus**  
**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
<b>1 Entries</b>	<b>Totalling</b>					<b>1</b>



Signature

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