

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

07613496

Name of Company

MA HEENS LIMITED

We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18/3/2015

Signed



Date

23/3/2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

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Insolvency Sector

TUESDAY

A12



A43V1YZ4
24/03/2015
COMPANIES HOUSE

#35

Statement of Affairs

Statement as to affairs of

Maheens Limited

on the 18 March 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 Sum Suri NAHER BEGUM

Signed Sum Suri NAHER BEGUM

Dated 18/3/15

Maheens Limited
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Cash in Hand	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature Sunil Mehmood Date _____

Maheens Limited
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,676 50
H M Revenue & Customs	20,656 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	30,333 02
Estimated deficiency/surplus as regards creditors	(24,333 02)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00 (24,334 02)

Signature Simon Sean Nancarrow Date

**McAlister & Co
Maheens Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Assurance Business Solutions	Swan House, 146-147 St Helens Road, Swansea, SA1 4DE	570 00
CB00	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	7,172 57
CC00	Companies House	Late Filing Penalties Dept, Company Administration Branch, PO Box 711, Cardiff, CF14 3YA	1,672 00
CC01	Carmarthenshire City Council	Business Rates, 3 Spilman Street, Carmarthen, SA31 1LE	0 00
CE00	Elavon Merchant Services	PO Box 466, Brighton, BN50 9AW	261 93
CH00	HM Revenue and Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	20,071 16
CH01	HM Revenue and Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	385 36
CH02	HM Revenue and Customs (corp)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	200 00
8 Entries Totalling			30,333 02

Signature Sue Ennance Tremain