

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

07620685

Name of Company

P A Shankster Ltd

I / ~~He~~

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 March 2014

Signed



Date

28 March 2014

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref P19/RPG/BC

For Official Use

Insolvency Section 1 Post Room

SATURDAY



A28

A3568VTL

05/04/2014

#44

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

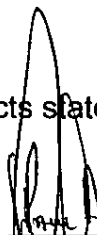
P A Shankster Ltd

on the 28 March 2014 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


Paul Shankster

Signed



Dated

28.3.2014.

P A Shankster Ltd
Statement Of Affairs as at 28 March 2014

A - Summary of Assets

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

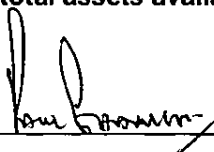
Assets subject to floating charge:

Uncharged assets:

Stock 1,000 00

Estimated total assets available for preferential creditors NIL

Signature



Date

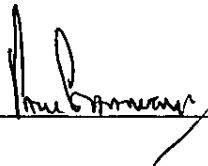
28 3 2014

P A'Shankster Ltd
Statement Of Affairs as at 28 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	672 00
	<u>672 00</u>
Estimated deficiency/surplus as regards preferential creditors	(672 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(672 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(672 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(672 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(672 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Expense Creditors - R Pau & Co	2,340 00
Director's Loan Account	7,764 00
HMRC - PAYE	74 00
	<u>10,178 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(10,850 00)
Estimated deficiency/surplus as regards creditors	(10,850 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(10,950 00)

Signature

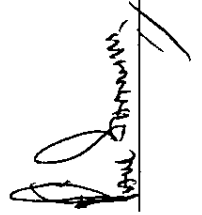


Date

28-3-2014

Arrans Limited
P A Shankster Ltd
B - Company Creditors

Key	Name	Address	£
CD00	P A Shankster	Maycroft, 25 Thurlaston Lane, Earl Shilton, Leicester, LE9 7EF	7,764 00
CH01	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	73 53
CR00	R Pau & Co Limited	12 Station Street East, Coventry, CV6 5FJ	2,340 00
CW00	Employee claim		671 52
4 Entries Totalling			10,849.05

Signature  28-3-14