

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

07659631

Name of Company

Taj Cottage Limited

I

Andrew Davenport, Suite G2, 18 Darnall Road, Sheffield, S9 5AA

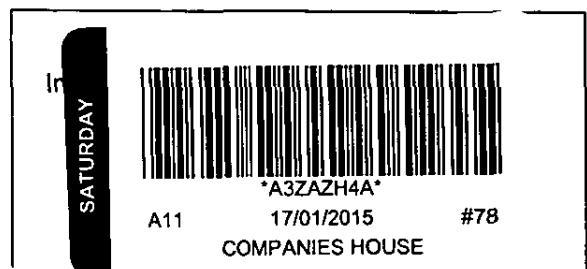
the liquidator of the above named company attach a statement of the company affairs
 as at 13 January 2015

Signed

Maxim Business Recovery
 Suite G2
 18 Darnall Road
 Sheffield
 S9 5AA

Ref TAJ001/AD/JC

Date 13 January 2015



Statement of Affairs

Statement as to affairs of

Taj Cottage Limited

on the 13 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 DINA ZAMAN

Signed DZA

Dated 13-01-2015

Taj Cottage Limited
Statement Of Affairs as at 13 January 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 Client Account	1,500 00	1,500 00
Estimated total assets available for preferential creditors		1,500 00

Signature DW Date 13-01-2015

Taj Cottage Limited
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,811 00
Director's Loan Account - M Zaman	5,000 00
HM Revenue & Customs (PAYE/NIC)	25,590 00
HM Revenue & Customs (VAT)	33,524 00
	72,925 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(71,425 00)
Estimated deficiency/surplus as regards creditors	(71,425 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(71,426 00)

Signature DMR

Date 13-01-2015

Taj Cottage Limited
B - Company Creditors

Key	Name	Address	£
CA00	Avenex Limited t/a Last Orders	Unit 1, Park House Works, Bacon Lane, Sheffield, S9 3NH	1,712 04
CA01	Abacus Accountancy Services	60 Abbeydale Road, Sheffield, South Yorkshire, S7 1FD	3,159 40
CH00	HM Revenue & Customs (PAYE/NIC)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	25,589 47
CH01	HM Revenue & Customs (VAT)	Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	33,524 09
CL00	Le Bon Vin Limited	340 Brightside Lane, Sheffield, S9 2SP	1,280 92
CM01	Merchant Rentals Limited	c/o High Court Enforcement Officer, Marine House, 2 Manne Road, Colwyn Bay, LL29 8PH	400 00
CO00	Opus Energy Limited	c/o Bluestone Credit Management, PO Box 3763, Sheffield, S9 9AB	1,813 43
CR00	React Fire Safety Limited	19A Coleridge Road, Maltby, Rotherham, S66 7LT	445 39
CZ00	Mr Mohammed Zaman	39A Sundown Road, Sheffield, S13 8UD	5,000 00
9 Entries Totalling			72,924.74

Signature Amie