

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

07665559

Name of Company

Express Bargains (NW) Limited

I / We

Dylan Quail
 340 Deansgate
 Manchester
 M3 4LY

Paul W Barber
 340 Deansgate
 Manchester
 M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 September 2014

Signed



Date 11 September 2014

Begbies Traynor (Central) LLP
 No 1 Old Hall Street
 Liverpool
 L3 9HF

Ref EX037CVL/DAQ/PB/RM/ANB

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SATURDAY



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27/09/2014

#39

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Express Bargains (NW) Limited

on the 11 September 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

R. AFEEN ALA

Signed

R. Afeen Al

Dated

11/09/14

Express Bargains (NW) Limited
Statement Of Affairs as at 11 September 2014

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	6,884 00	6,884 00
Estimated total assets available for preferential creditors		6,884 00

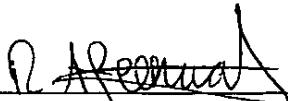
Signature R. McQuillan Date 11/09/14

Express Bargains (NW) Limited
Statement Of Affairs as at 11 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,884 00
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	6,884 00
Estimated deficiency/surplus as regards 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)	
Total assets available to unsecured creditors	6,884 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	4,500 00
Directors Loan	42,126 00
HMRC (PAYE)	252 00
HMRC (VAT)	19,837 00
	66,715 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(59,831 00)
Estimated deficiency/surplus as regards creditors	(59,831 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(59,931 00)

Signature



Date 11/09/14

Begbies Traynor (Central) LLP
Express Bargains (NW) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	HM Revenue & Customs 183 0695 93 National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	19,837 00
CI00	Inland Revenue 475 GA66854 Durrington Bridge Barrington Street Worthing West Sussex	252 00
CP00	Pound Plus Distribution Limited Whalley Range Business Park, Unit 10 Suite 2 Boyle Street Blackburn BB1 6DG	3,000 00
CS00	Superfine Service Station 280 Whalley Range Blackburn Lancashire BB1 6NL	1,500 00
RA00	Mr Rafiq Afeenwala 240 Revidge Road Blackburn BB1 8DJ	42,126 00
5 Entries Totalling		66,715.00

@ - Denotes associate creditor