

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

Company Number

07667802

Name of Company

Pao Pao AMB Limited

I / We
Andrew Bland
41 Greek Street
Stockport
Cheshire
SK3 8AX

the liquidator(s) of the above named company attach a statement of the company affairs as at 23 October 2013

Signed

Date 23 October 2013

DMC Recovery Limited
41 Greek Street
Stockport
Cheshire
SK3 8AX

Ref P006/AB/BR/CC



Statement of Affairs

Statement as to affairs of

Pao Pao AMB Limited

on the 23 October 2013 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

ALAN Brown

Signed



Dated

23 OCTOBER 2013

Pao Pao AMB Limited
Statement Of Affairs as at 23 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	5,694 00	
Book Debts	701 00	
Estimated total assets available for preferential creditors		NIL

Signature _____

Date 23/10/13

Pao Pao AMB Limited
Statement Of Affairs as at 23 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,700 05
Inland Revenue	4,523 84
	17,223 89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(17,223 89)
Estimated deficiency/surplus as regards creditors	(17,223 89)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(17,224 89)

Signature _____

Date 23/10/13

Pao Pao AMB Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB04	BT PLC VP76798570 PP207/Colindale House London NW9 6LB	1,160 05
CC01	Companies House PEN 2A/07667802 Late Filing Penalties PO Box 710 Crown Way Cardiff CF14 3UZ	150 00
CG00	GL Hearn Limited P03000121 20 Soho Square London W1D 3QW	2,100 00
CH02	HMRC 120 P R 00416446 Mr E Lewis HMRC DMB 340 BX5 5AB	4,523 84
CS00	Standard and General Limited 86 Princess Street Manchester M1 6NG	8,354 00
CV01	Venners Limited Pao Pao AMB Finance Department 249 Upper Third Street Wilton Gate West Milton Keynes MK9 1DS	936 00
6 Entries Totaling		17,223.89

@ - Denotes associate creditor

Signature



Notes

The address for companies registered in England and Wales or Wales is -

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

DX 33050 Cardiff

or, for companies registered in Scotland -

The Registrar of Companies
Companies House
139 Fountainbridge
Edinburgh
EH3 9FF

DX 235 or LP - 4 Edinburgh 2