

Rule 4.34-CVL

The Insolvency Act 1986

Form 4.20

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07687769

Name of Company

(a) Insert full name of
company

(a) Habitat Manchester Limited

(b) Insert full name I/We (b) Alex Kachani
and address

of Crawfords Accountants LLP, Stanton House
41 Blackfriars Road
Salford
Manchester, M3 7DB

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the company's
affairs as at (c) 19 January 2015

Signed



Date 19 January 2015

The presenter's name,
address and reference

Crawfords Accountants LLP
Stanton House
41 Blackfriars Road
Salford
Manchester M3 7DB
C648/5/AK/SH

For Official Use

Liquidation Section

Post Room

THURSDAY



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A05

22/01/2015

#127

COMPANIES HOUSE

Statement Of Affairs

IN THE MATTER OF HABITAT MANCHESTER LIMITED

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Habitat Manchester Limited

on the 19 January 2015 the date of the resolution for winding up

Statement of Truth

I/We Mr Sohail Mahmood Ansari

of Flat 4, 2 Appleton Street, Manchester, M8 0BQ

Make a Statement of Truth and say that the several pages exhibited hereto and marked "SMA1" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 January 2015 the date of the resolution for winding up and that the said company carried on business as Household textiles

Signature



Date

19 January 2015

A – Summary of Assets

ASSETS	Book Value	Estimated to Realise
Assets specifically pledged:-	£	£
Assets not specifically pledged:-		
Estimated total assets available for preferential creditors	NIL	NIL

Signature _____

Signature _____

Date _____

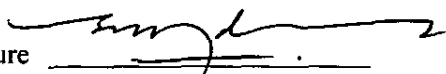
19/1/15

Summary of Assets (7/98)

A1 – Summary of Liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (from Summary of Assets)		NIL
Liabilities		
Preferential Creditors:-		
Estimated surplus as preferential creditors		NIL
Debts secured by a floating charge:-		
Estimated deficiency/surplus of assets available for non-preferential creditors		NIL
Non-preferential claims:-		
	£	
Trade creditor	9,395	
Crown creditor	540,817	
Director's loan account	100	
		550,312
Estimated deficiency as regards creditors		550,312
Issued and called-up capital:-		
	£	
	100	
		100
Estimated deficiency as regards members		550,412

Signature



Date

19/1/15

HABITAT MANCHESTER LIMITED

Trade Creditor

Brunel Shipping and Liner Services (London) Limited c/o Bibby Financial Services, The Woodlands, Frances Way, Grove Park, Leicester, Leicestershire, LE19 1SH Ref BGI032124001	£ 9,394 50
	9,394.50

Crown Creditor

HM Revenue & Customs Durrington Bridge House, Barrington Road, Worthing, BN12 4SE Ref. 1773536 29 BHU (120 3637 55 /CFSS-933846)	£
- based on actual returns including interest and surcharges	65,578 62
- based on assessments made by HMRC) [DISPUTED]	475,251 18
	540,817.31

Director's Loan Account

Sohail Mahmood Ansari, Flat 4, 2 Appleton Street, Manchester, M8 0BQ	£ 100.00
	100.00

Total	550,311.81
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