

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

07711961

Name of Company

Trade Flair Limited

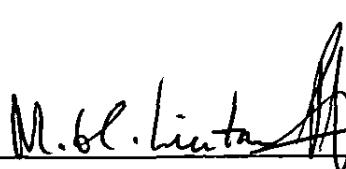
/ We

Martin Henry Linton FCA FABRP MIPA, Brentmead House, Britannia Road, London, N12 9RU

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road, London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 28 April 2015

Signed



Date

28 April 2015

Leigh Adams Limited  
 Brentmead House  
 Britannia Road  
 London  
 N12 9RU

Ref T1951/MHL/PAW/ZD

Ins		*A46HCJBD*
FRIDAY		01/05/2015
A20		#10
COMPANIES HOUSE		

**Statement of Affairs**

Statement as to affairs of

Trade Flair Limited

on the 28 April 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID PUTZ

Signed

DPD"

Dated

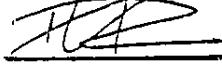
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Trade Flair Limited  
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature 

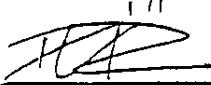
Date 28-04-2015

Trade Flair Limited  
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
NIL	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	600 00
Director's loan account	385 70
H M Revenue & Customs VAT	30,877 00
	31,862 70
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(31,862 70)
<b>Estimated deficiency/surplus as regards creditors</b>	(31,862 70)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(31,863 70)</u>

Signature



Date 28 - 04 2015

Leigh Adams Limited  
Trade Flair Limited  
B - Company Creditors

Key	Name	Address	£
CD00	Leonard Mogliner & Co	30 Leys Gardens, Cockfosters, Hertfordshire EN4 9NA	600 00
CD01	David Pulz	Flat 3, 12 Gloucester Drive, London N4 2LN	385 70
CH00	H M Revenue & Customs VAT	5th Floor, Regian House, James Street, Liverpool L75 1AD	30 877 00
<b>3 Entries Totalling</b>			<b>31,862 70</b>

Signature 