

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

07734355

Name of Company

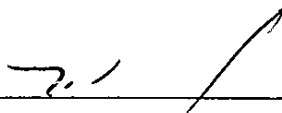
P J Burton Upon Trent Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 February 2015

Signed



Date

06 February 2015

Kingsland Business Recovery  
York House  
249 Manningham Lane  
Bradford  
West Yorkshire  
BD8 7ER

Ref 0423/TR/HB/EC

Insol

FRIDAY



A16

\*A415RJ80\*

13/02/2015

#19

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

P J Burton Upon Trent Limited

on the 6 February 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

JASWINDER SINGH KACHALA

Signed

J/K

Dated

6/2/2015

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P J Burton Upon Trent Limited  
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets</b>  |                 |                              |
| Cash in Client Account   | 5,400 00        | 5,400 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>5,400 00</b>              |

Signature J. J. Ker Date 6/2/2015

P J Burton Upon Trent Limited  
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

|  |            | Estimated to<br>Realise<br>£ |
|--|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   |            | 5,400 00                     |
| <b>Liabilities</b>   |            |                              |
| Preferential Creditors -   |            | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |            | 5,400 00                     |
| Debts secured by floating charge pre 15 September 2003   |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |            | NIL                          |
|  |            | 5,400 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)  |            | NIL                          |
| Based on floating charge assets of Nil   |            |                              |
| <b>Estimated total assets available for floating charge holders</b>  |            | 5,400 00                     |
| Debts secured by floating charges post 15 September 2003   |            |                              |
| HSBC Bank Plc  | 197,000 00 |                              |
|  |            | 197,000 00                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |            | (191,600 00)                 |
| 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  | 5,000 00   |                              |
| Directors  | 26,500 00  |                              |
| HM Revenue and Customs   | 15,000 00  |                              |
|  |            | 46,500 00                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> |            | (46,500 00)                  |
| Shortfall in respect of F C's post 14 September 2003 (brought down)  |            | 191,600 00                   |
| <b>Estimated deficiency/surplus as regards creditors</b>   |            | (238,100 00)                 |
| Issued and called up capital   |            |                              |
| Ordinary Shareholders  | 1 00       |                              |
|  |            | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   |            | (238,101 00)                 |

Signature J. J. Carls Date 6/2/2015

**Kingsland Business Recovery**  
**P J Burton Upon Trent Limited**  
**B - Company Creditors**

| Key                        | Name                          | Address  | £                 |
|----------------------------|-------------------------------|--|-------------------|
| CH00                       | HM Revenue and Customs (VAT)  | Insolvency Operations, Queens Dock, Liverpool, L74 4AF   | 10,000 00         |
| CH01                       | HM Revenue and Customs (PAYE) | HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ | 5,000 00          |
| CH02                       | Haven Power                   | The Havens, Ransomes Europark, Ipswich, IP3 9SJ  | 4,000 00          |
| CH03                       | HSBC Bank Plc                 | PO Box 5475, Manchester, M61 0ND   | 197,000 00        |
| CK00                       | K P Associates Accountants    | Apt No 2, 149 Medina Road, Tyseley, Birmingham, B11 3SB  | 1,000 00          |
| CK01                       | Mr Jaswinder S Kachala        | 22 Gillity Avenue, Walsall, West Midlands, WS5 3PJ   | 26,500 00         |
| <b>6 Entries Totalling</b> |                               |  | <b>243,500.00</b> |

Signature



**Kingsland Business Recovery**  
**P J Burton Upon Trent Limited**  
**C - Shareholders**

| Key                 | Name                       | Address  | Pref | Ord | Other | Total |
|---------------------|----------------------------|--|------|-----|-------|-------|
| HJ00                | Mr Jaswinder Singh Kachala | 22 Gillity Avenue, Walsall, West Midlands, WS5 3PJ | 0    | 1   | 0     | 1     |
| 1 Entries Totalling |                            |  |      |     |       | 1     |

Signature J.J. Karl