

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

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 2/1 Date 06 February 2015

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

Ref 0423/TR/HB/EC

| | | |
|---|------------|-----------------|
| Insolv | FRIDAY | COMPANIES HOUSE |
|  | | |
| *A415RJ80* | | |
| A16 | 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

Statement of truth

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

Full Name

JASWINDER SINGH KALRA

Signed

JIK

Dated

6/2/2015

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

A - Summary of Assets

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

Signature J/Kerj Date 6/2/2015

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

A1 - Summary of Liabilities

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

Signature J. J. Cash 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 Kacharia | 22 Gilly Avenue, Walsall, West Midlands, WS5 3PJ | 26,500.00 |
| 6 Entries Totalling | | | 243,500.00 |

Signature



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**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



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