

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

7847947

Name of Company


Azzinga Limited

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,  
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 October 2014

Signed



Date

24 October 2014

Carter Clark  
Recovery House  
15-17 Roebuck Road  
Hainault Business Park  
Ilford, Essex  
IG6 3TU

Ref AL5014/RS

**For Official Use**

Insolvency Section

Post Room

FRIDAY



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A26

07/11/2014

#17

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Azzinga Limited

on the 23 October 2014 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 TREVOR

Signed



Dated

23/10/14

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Azzinga Limited  
Statement Of Affairs as at 23 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

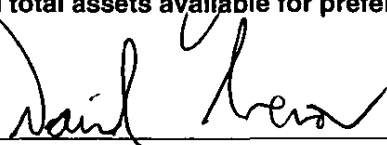
Assets subject to floating charge:

**Uncharged assets.**

Improvements to premises	3,754 00	NIL
Rent deposit	14,250 00	14,250 00
Plant & Equipment	14,281 00	1,500 00
Furniture & Equipment	2,639 00	500 00
Stock	2,200 00	NIL
Cash at Bank	23 00	23 00

**Estimated total assets available for preferential creditors** 16,273 00

Signature



Date

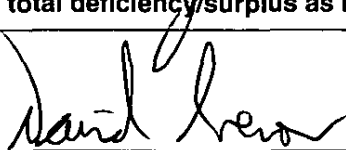
23/10/14

Azzinga Limited  
Statement Of Affairs as at 23 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,273 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 16,273 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 16,273 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	16,273 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 16,273 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	16,273 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,649 00
Incomplete Treatments	2,383 00
Landlord	17,100 00
Mr D Trevor	84,373 00
Mrs H Trevor	253,462 00
HMRC - PAYE/NIC	3,122 00
	<u>381,089 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(364,816 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(364,816 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(364,817 00)</u></u>

Signature



Date

23/10/14

## The Company's Statement of Affairs

### **ASSETS SPECIFICALLY PLEDGED**

There are no such assets

### **ASSETS NOT SPECIFICALLY PLEDGED**

The improvements to premises will be irrecoverable

The rent deposit of £14,250 is not expected to be recovered as the landlords are owed in excess of this amount and will undoubtedly claim set off

Plant & machinery and furniture & equipment of £14,281 and £2,639 are expected to recover £1,500 and £500 respectively

Stock of £2,200 which has a limited shelf life is expected to be irrecoverable

Cash at bank of £23 is expected to be realised

No formal valuation has been undertaken of the tangible assets

### **LIABILITIES**

#### **Preferential Creditors**

There are no preferential creditors

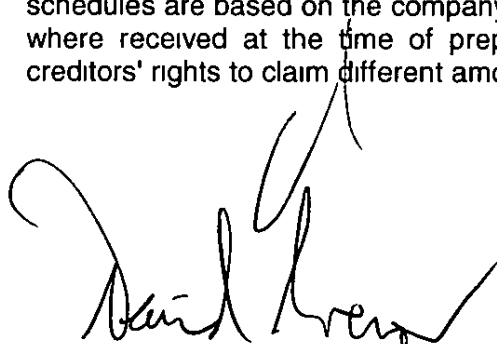
#### **Unsecured Creditors**

The unsecured creditors are estimated as follows

	£
Trade and expense	20,649
Incomplete treatments	Customers 2,383
Landlord	Current Arrears 17,100
Mr D Trevor	Loans 84,373
Mrs H Trevor	Loans 253,462
HM Revenue & Customs	PAYE/NIC – 3 months 3,122
<b>TOTAL</b>	<b>381,089</b>

There is therefore an estimated deficiency to creditors of £364,816 and taking into consideration the share capital of £1, there is a total estimated deficiency of £364,817

I can advise that the figures included on the statement of affairs and accompanying schedules are based on the company's accounting records and those creditor's claims which were received at the time of preparation of these documents. This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation



23/10/14

## **TRANSACTIONS BETWEEN THE COMPANY AND THE DIRECTORS OR ASSOCIATES**

Best practice requires disclosure to the meeting of any transactions (other than in the ordinary course of business) between the company (including any of its subsidiaries or any other company in which it has or had an interest) and any of its directors or their associates (as defined in section 435 of the Insolvency Act 1986) in the period on one year prior to the resolution to wind up. Relevant details are as follows:

Mr & Mrs Trevor are both creditors for loans injected into the business at various times throughout trading.

Mr Trevor has expressed an interest in acquiring the company's tangible assets.

A handwritten signature in black ink, appearing to read 'David Green'. The signature is fluid and cursive, with a large initial 'D' and 'G'.

23/10/14

**Carter Clark**  
**Azzinga Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Angel Springs Limited	Angel House, Shaw Road, Wolverhampton, WV10 9LE	153 00
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	1,029 39
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	Michelle Butler	me@michellebutler.me	200 00
CC00	Caroline Cardew	26 Field End, Farnham, GU9 9HZ	100 00
CE00	Esteral	19 Woodmasterne, Banstead, Surrey SM7 3EY	17,100 00
CG00	Guildford City Council	Millmead House, Millmead, Guildford, Surrey GU2 4BB	1,021 00
CG01	Guildford Insider Limited	9 Farm Lane, Surrey, GU21 7AT	300 00
CG02	Karen Greengrass		688 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Bradford, BD98 1YY	0 00
CH02	Haven Power	Drax Power Station, Selby, North Yorkshire, YO8 8PH	15,621 14
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	3,122 00
CM01	Sheida Moharrer	sheidamoharrer@hotmail.com	138 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CP00	PHS Group	Bloc B, Western Industrial Estate, Caerphilly, CF83 1XH	168 00
CR00	Reach Local	Griffin House, 161 Hammersmith Road, Hammersmith, London, W6 8BS	720 00
CR01	Rent Smart Limited	7th Floor, Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	188 26
CS00	Susannah Swift Limited	School House, Abinger Lane, Abinger Common, Dorking, Surrey RH5 6HZ	1,336 00
CT00	Mr David Trevor	6 Hermitage Road, St Johns, Woking, Surrey, GU21 8TB	84,373 00
CT01	Mrs Helen Trevor	6 Hermitage Road, St Johns, Woking, Surrey, GU21 8TB	253,462 00
CW00	Wigmore Medical	23 Wigmore Street, London, W1U 1PL	86 00
CW01	Window Cleaning Company SE Ltd	The Brambles, Rowly Drive, Cranleigh, GU6 8PN	26 00
CW02	Ms Kristie Westwood	15a Friars Gate, Onslow Village, Guildford, GU2 7PQ	1,257 14
RT00	Mr David Trevor	34 Percheron Drive, Knaphill, Woking, Surrey, GU21 2QY	0 00
<b>25 Entries Totalling</b>			<b>381,088.93</b>

*David Lewis*

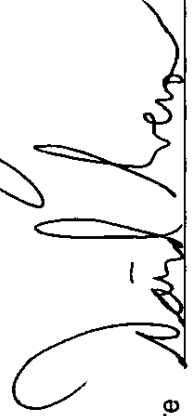
Signature

23/10/14

**Carter Clark**  
**Azzinga Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr David Trevor	34 Percheron Drive, Knaphill, Woking, Surrey, GU21 2QY	0	1	0	1
1 Entries Totalling						1

Signature



23/10/14