

The Insolvency Act 1986

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

07922578

(a) Insert full name of company

Name of Company
(a) Now Stores Limited

(b) Insert full name and addresses

I (b)
Andrew Fender
Mayfields Sanderlings LLP
Sanderling House, 1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 8 January 2015

Signed



Date 8 January 2015

Presenter's name, address and reference (if any)

Mayfields Sanderlings LLP
Sanderling House, 1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

For Official Use		
Liquidator	Section	Post Room
TUESDAY		
A08	*A3Z0NKIG* 13/01/2015	#108
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of Now Stores Limited

on the 8th Day of January 2015 being a date not more than 14 days before 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 Kulwinder S. SANGHIN

Signed KSSangh

Dated 8/1/15

Signature KSSangh

Date 8/1/15

Now Stores Limited

A – Summary of Assets

Assets

Assets

Fixtures & Fittings

Stock

Book Debts

Cash at Bank and in Hand

Book Value	Estimated to Realise
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2,702

Nil

42,000

Nil

139

Nil

1,621

3,000

Estimated total assets available for preferential creditors

3,000

Signature



Date

8/1/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		3,000
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		3,000
 Estimated total assets available for floating charge holders		 3,000
Debts secured by floating charges		
None	Nil	
Estimated deficiency/surplus of assets after floating charges		3,000
Total assets available to unsecured creditors		3,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs	(8,500)	
Trade Creditors	(83,067)	
		(91,567)
Estimated surplus / deficiency as regards non-preferential creditors	£	(88 567)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(88,667)

Signature

KSS

Date

8/1/15

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Birmingham City Council	C/O Eqwuita, 42/44 High Street, Northampton, NN1 4BZ	£8,067 00			0
HM Revenue & Customs	VAT Operations, Queens Dock, Liverpool, L74 4AA	£6,500 00			0
HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£0 00			0
HMRC Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£2,000 00			0
HSBC	Moorfield Road, Wolverhampton, WV2 4QT	£2,000 00			0
JLL Mars Pension Trustees Ltd	C/O JLL, P O Box 62442, London, E14 1HA	£6,000 00			0
Nottingham Council	Loxley House, Station Street, Nottingham, NG2 3NG	£40,000 00			0
Surise Bags Co Limited	Marston Road, Blakenhall, Wolverhampton, WV2 4NJ	£26,000 00			0
Vickers Reynolds & Co	The Stables, Old Forge Trading Estate, Dudley Road, Stourbridge DY9 8EL	£1,000 00			0
Totals		£91,567 00			0

Signature

KSSOgg

Date

8/1/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Kulwinder Singh Sangha	c/o XL Associates - Hazara House, 504 Dudley Road Wolverhampton West Midlands, WV2 3AA	Ordinary	100	£100.00

Signature



Date

8/11/15