

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

07932438

Name of Company

SEASONAL IMPORTING LIMITED

I TIM ALEXANDER CLUNIE
 S G BANISTER & CO
 4-5 Baltic Street East
 LONDON EC1Y 0UJ

The liquidator of the above named company attach a statement of the company's affairs
 as at

20th June 2014

Signed

Date 20th June 2014

Presenter's name, address, and
 reference (if any) S G BANISTER & CO (AS ABOVE)

For official use

Liquidation Section

TUESDAY



A3AP14SI*

A11

24/06/2014

#105

COMPANIES HOUSE

Statement of Affairs

* Insert the name
of the company

IN THE MATTER OF* SEASONAL IMPORTING LIMITED
and
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of SEASONAL IMPORTING LIMITED

on the 20th June 2014 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 **MADELINE WESTON**

Signed M. Weston

Dated 20th June 2014

A - Summary of Assets

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Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged Assets		
Computer Equipment	206 00	Nil
Balance at Bank	54 53	54 53
Estimated total assets available for preferential creditors	£	54 53

Signature M. W. Date 20th June 2014

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	54 53
Liabilities	£	
Estimated deficiency/surplus as regards preferential creditors	£	54 53
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	54 53
Debts secured by floating charges -	£	
Estimated deficiency/surplus of assets after floating charges	£	54 53
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	54 53
Unsecured non-preferential claims	£	
Trade Creditors		103,378 45
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency / surplus as regards creditors		103,332 92
Issued and called up capital - Ordinary Shares	1	1 00
Estimated deficiency / surplus as regards members		102,333 92

Signature M. Wix Date 20th June 2014

Company Creditors

Total carried forward

Signature M - s - u - g - a Date 20th June 2014