

The Insolvency Act 1986

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

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



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

MADLINE WESTON

Signed



Dated

20th June 2014

A - Summary of Assets

Page 1

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	54 53

Signature M. W. [Signature] Date 20th June 2014

A1 - Summary of Liabilities

Page 2

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

Signature M. W. W. Date 20th June 2014

Company Creditors

Page 3

Total carried forward

Date 20th June 2014