

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

To the Registrar of Companies

For Official Use

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Company Number

08065683

Name of Company

Habibi Trading Limited

I / ~~We~~

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 May 2014

Signed



Date 16 May 2014

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref H25/RPG/BC

Insolvency Se

For Official Use

WEDNESDAY



A31 *A39CWR1K* #46
04/06/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Habibi Trading Limited

on the 16 May 2014 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 AHMED ZAKOUT

Signed 

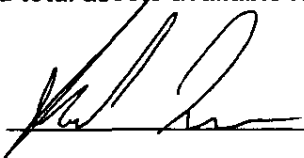
Dated 16/05/2014

Habibi Trading Limited
Statement Of Affairs as at 16 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Fixtures, Fittings & Equipment	1,444 00	NIL
Cash Float	100 00	100 00
Estimated total assets available for preferential creditors		100 00

Signature



Date

16/05/2014

Habibi Trading Limited
Statement Of Affairs as at 16 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	100 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	100 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 100 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Expense Creditor - R Pau & Co	745 00
Director's Loan Account	2,440 00
HMRC - VAT	17,781 00
HMRC - PAYE	1,504 00
	<u>22,470 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(22,370 00)
Estimated deficiency/surplus as regards creditors	<u>(22,370 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(22,470 00)</u></u>

Signature

Date

16/05/2014

Habibi Trading Limited
B - Company Creditors

Key	Name	Address	£
CH00	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	17,780 86
CH01	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,504 33
CR00	R Pau & Co	12 Station Street East, Foleshill, Coventry, CV6 5FJ	745 20
CZ00	Mr A Zakout	178 Shakespeare Street, Coventry, West Midlands, CV2 4NF	2,440 00
4 Entries Totalling			22,470 39

Signature  16/5/14