

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

08141032

Name of Company

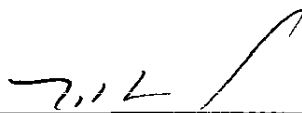
Spices (Sedgley) Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

Signed



Date 07 May 2015

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0452/TR/EC

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15/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Spices (Sedgley) Limited

on the 7 May 2015 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

Ali. Asad

Signed

[Signature]

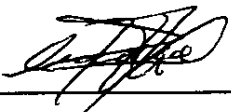
Dated

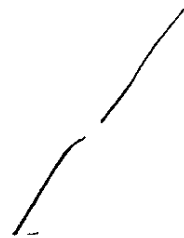
07/05/2015

Spices (Sedgley) Limited
Statement Of Affairs as at 7 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Third Party Contribution	1,500 00	1,500 00
Estimated total assets available for preferential creditors		1,500 00

Signature  Date 07/05/2015

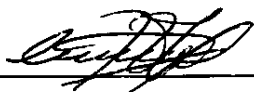


Spices (Sedgley) Limited
Statement Of Affairs as at 7 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	1,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,489 63
Directors	12,000 00
HM Revenue and Customs	16,325 00
	42,814 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(41,314 63)
Estimated deficiency/surplus as regards creditors	(41,314 63)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(41,414 63)

Signature



Date

07/05/2015

Insolvency Act 1986

Spices (Sedgley) Limited
Estimated Statement Of Affairs as at 7 May 2015

	Book Value £	Estimated to Realise £
ASSETS		
Third Party Contribution	1,500 00	1,500 00
		<u>1,500 00</u>
LIABILITIES		
PREFERENTIAL CREDITORS -		
		<u>NIL</u>
		1,500 00
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		
		<u>NIL</u>
		1,500 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		1,500 00
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
		<u>NIL</u>
		1,500 00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,489 63	
Directors	12,000 00	
HM Revenue and Customs	<u>16,325 00</u>	
		<u>42,814 63</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(41,314 63)</u>
		(41,314 63)
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>(41,414 63)</u>

**Kingsland Business Recovery
Spices (Sedgley) Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Mr Ali Azad	14 Hobs Road, Wednesbury, West Midlands, WS10 9BD	12,000 00
CB00	British Gas	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	3,401 46
CD00	Dudley Council	Council House, Priory Road, Dudley, DY1 1HF	6,446 00
CH00	HM Revenue and Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	16,000 00
CH01	HM Revenue & Customs (PAYE)	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	20 00
CH02	HM Revenue and Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	305 00
CN00	Npower	PO Box 583, Hull, HU5 1YU	2,642 17
CS00	Shariff Accountants	1022 Coventry Road, Birmingham, West Midlands, B25 8DP	2,000 00
8 Entries Totalling			42,814.63