

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

For Official Use

To the Registrar of Companies

--	--	--

Company Number

08143012

Name of Company

PPI Cashback Limited

I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs as at 15 January 2015

Signed

Date 15 January 2015

Rimes & Co
 3 The Courtyard
 Harris Business Park
 Hanbury Road
 Stoke Prior
 Bromsgrove, B60 4DJ

Ref PPIC11889/AJ/NR/KC

Insolvency

For Official Use

WEDNESDAY



A3ZIOECB

A16

21/01/2015

#348

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PPI Cashback Limited

on the 15 January 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 Anthony Lawrence Bowkis

Signed T Bowkis

Dated 15.1.2015

PPI Cashback Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature T. B. D. O. S. Date 15.1.15.

PPI Cashback Limited
 Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,242 00
HM Revenue & Customs - VAT	29,000 00
HM Revenue & Customs - PAYE	7,000 00
	59,242 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(59,242 00)
Estimated deficiency/surplus as regards creditors	(59,242 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(59,342 00)

Signature T Banks Date 15-1-15.

Rimes & Co
PPI Cashback Limited
B - Company Creditors

Key	Name	Address	£
CC00	Commitments Protection Limited	8 Church Green East, Redditch, Worcestershire, B98 8BP	21,000.00
CC01	Charles Lovell & Co Limited	8 Church Green East, Redditch, Worcestershire, B98 8BP	2,100.00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	29,000.00
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	7,000.00
CH02	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0.00
CH03	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CR00	Royal Mail	Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	141.97
7 Entries Totalling			59,241.97
			59,241.97

Signature T. Bond

PPI Cashback Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Anthony Bowkis	78 Hartford Road, Huntingdon, Cambridgeshire, PE29 1QG	0	100	0	100
1 Entries Totalling				100		

T. Booths

Signature

Page 1 of 1

IPS SQL Ver 2010

13 January 2015 16:08