

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

08220072

Name of Company

Trent Diamonds Global Limited

1/1/15

JOHN HEDGER
SENECA IP LIMITED
SPEEDWELL MILL
OLD COACH ROAD
TANSTLEY, MATLOCK
DE4 5FY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 9/1/15

Signed _____

Seneca IP Limited
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

Ref 0412/JH/SG/ME

Date 09 January 2015

Ins	SATURDAY	For Official Use
		
A3YT376W*		
A26	10/01/2015	#14
COMPANIES HOUSE		

STATEMENT OF AFFAIRS

Trent Diamonds Global Limited

Statement as to affairs of **Trent Diamonds Global Limited** on 9 January 2015, 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 MR QASIM ATTWELL

Signed Q. ATTWELL

Dated 09-01-2015

Trent Diamonds Global Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Furniture & Equipment		Uncertain
Stock		Uncertain
Cash at Bank	49,817 20	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature Q. Alford Date 09-01-2015

Trent Diamonds Global Limited
Statement Of Affairs as at 9 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	
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	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,243 80
Directors	14,750 00
Inland Revenue	985 16
Customs & Excise	759 00
	46,737 96
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(46,737 96)
Estimated deficiency/surplus as regards creditors	(46,737 96)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL
	(46,737 96)

Signature Q. H. Alcock Date 09-01-2015

Seneca IP Limited
Trent Diamonds Global Limited
B - Company Creditors

Key	Name	Address	£
CA00	Mr Qasi Ahmed	c/o Trent Diamonds Global Limited, Bridgeford Business Centre, 29 Bridgeford Road, West Bridgeford, Nottingham, NG2 6AU	14,750 00
CD00	DBS Andersons	40 The Ropewalk, Nottingham, NG1 5EJ	143 80
CF00	Federal Express Europe INC	Sutherland House, Matlock Road, Coventry, CV1 4JQ	4,850 00
CH00	HM Revenue and Customs (Corporation Tax)	Debt Management and Banking, J Brackenbury, HMRC, DMB 310, BX5 5AB	200 00
CH01	HM Revenue and Customs (PAYE)	Debt Management and Banking, Louise Johnson, HMRC, DMB 410, BX5 5AB	785 16
CH02	HM Revenue and Customs (VAT)	c/o Sigma Red, Grosvenor House, Prospect Hill, Redditch, Worcestershire, B97 4DL	759 00
CL00	Limelight Consultants	Concord House, 1 Malton Road, New Basford, Nottingham, NG5 1EG	13,335 00
CN00	NG1 Consultants	Suite 306, 1 Hanley Street, Nottingham, Nottinghamshire, NG1 SBL	11,915 00
RA00	Mr Qasi Ahmed	c/o Trent Diamonds Global Limited, Bridgeford Business Centre, 29 Bridgeford Road, West Bridgeford, Nottingham, NG2 6AU	0 00
9 Entries Totalling			46,737.96

Signature Q. Ahmed