

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

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Company Number

08251621

Name of Company

Zinc Bars Limited t/a The Vault

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 28 March 2014

Signed



Date 28 March 2014

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

Ref 0305/TR/HB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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A16

02/04/2014

#258

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Zinc Bars Limited t/a The Vault

on the 28 March 2014 the date of the resolution for winding up

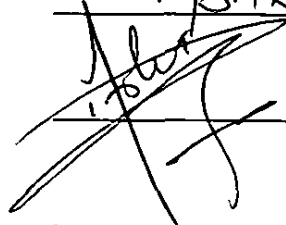
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Signed

Dated

ASITISH DINGA

28/03/14

Zinc Bars Limited t/a The Vault
Statement Of Affairs as at 28 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Stock	5,524 05	5,524 05
Cash at Bank	119 34	119 34
Cash in Hand	174 30	174 30
Estimated total assets available for preferential creditors		5,817 69

Signature

Date

28/03/14.

Zinc Bars Limited t/a The Vault
Statement Of Affairs as at 28 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,817 69
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 5,817 69
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,817 69
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,817 69
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 5,817 69
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,817 69
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,135 00
HM Revenue & Customs	20,500 00
	44,635 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(38,817 31)
Estimated deficiency/surplus as regards creditors	(38,817 31)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00 (38,818 31)

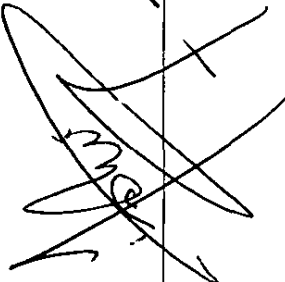
Signature

Date

28/03/14

Kingsland Business Recovery
Zinc Bars Limited t/a The Vault
B - Company Creditors

Key	Name	Address	£
CA00	HM Revenue & Customs(PAYE)	DMB 485, BX5 5AB	4,500 00
CB00	Blue Stone Credit Management	P O Box 3763, Sheffield, S9 9AB	1,134 00
CB01	Birmingham City Council	1 Lancaster Circus, Birmingham, West Midlands, B4 7AB	18,000 00
CH00	HM Revenue & Customs(VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,000 00
CM00	Mayfair Financial Services Limited	232 Thornbridge Avenue, Birmingham, West Midlands, B42 2AL	1,000 00
CN00	N-Power	PO Box 109, Peterlee, SR8 9DD	4,000 00
CP00	Performing Right Society Limited	29-33 Berners Street, London, W1T 3AB	1 00
7 Entries Totalling			44,635.00



Signature

Page 1 of 1

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27 March 2014 22 32

**Kingsland Business Recovery
Zinc Bars Limited t/a The Vault
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Ashish Dunga	75 Arnold Road, Solihull, B90 3JS	0	1	0	1
1 Entries Totalling						1

Signature

Page 1 of 1

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27 March 2014 22 30