

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

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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

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**Statement of truth**

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

Full Name

Asitish Dangal

Signed

Asitish Dangal

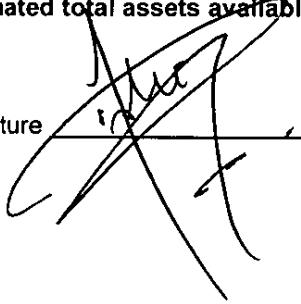
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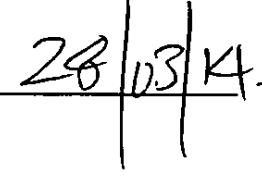
28/03/14

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

Signature 

Date 

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,817 69
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	5,817 69
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,817 69
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(38,817 31)
<b>Estimated deficiency/surplus as regards creditors</b>	(38,817 31)
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	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, Regan 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
<b>7 Entries Totalling</b>			<b>44,635.00</b>

Signature

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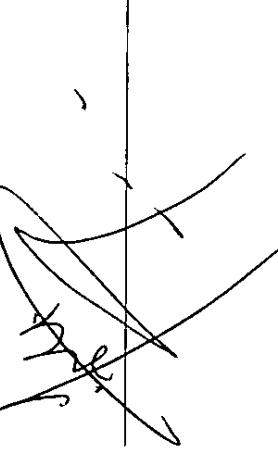
**Kingsland Business Recovery  
Zinc Bars Limited t/a The Vault  
C - Shareholders**

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

Signature

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