

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

08303276

Name of Company

Pereira Enterprises UK Limited

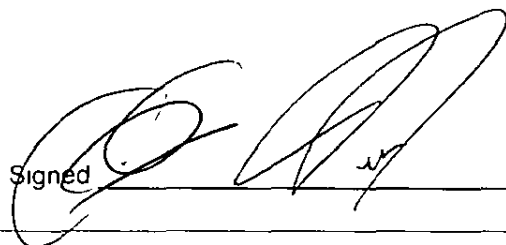
✓ We

Jeremy Karr, 24 Conduit Place, London, W2 1EP

Ian Franses, 24 Conduit Place, London, W2 1EP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2015

Signed



Date 20 March 2015

Begbies Traynor (Central) LLP
24 Conduit Place
London
W2 1EP

Ref PE191CVL/JK/ISRF/SYK

For Official Use

Insolvency Section

TUESDAY



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#281

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pereira Enterprises UK Limited

on the 20 March 2015 the date of the resolution for winding up

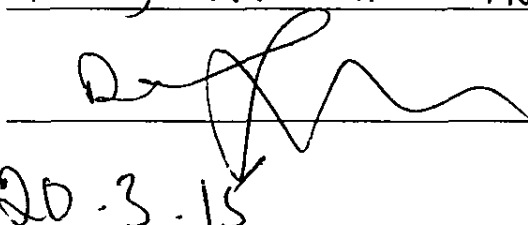
Statement of truth

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

Full Name

DAVID PEREIRA-MENDOZA

Signed



Dated

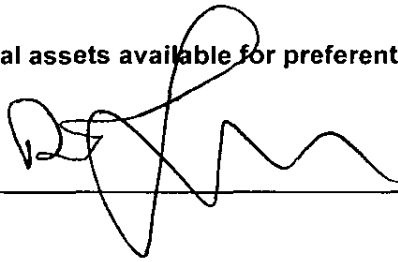
20.3.15

Pereira Enterprises UK Limited
Statement Of Affairs as at 20 March 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	953 38	NIL
Cash Held on Client Account	4,000 00	4,000 00
Stock	18,000 00	1,800 00
Cash at National Westminster Bank Plc	2 66	2 66
Petty cash	17 93	17 93
Estimated total assets available for preferential creditors		5,820 59

Signature



Date

20.3.15

Pereira Enterprises UK Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,820 59
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	2,547 10
Employees re Arrears/Hol Pay	652 90
	3,200 00
Estimated deficiency/surplus as regards preferential creditors	2,620 59
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,620 59
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,620 59
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,620 59
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,620 59
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	33,128 73
Employees claims	3,772 39
RPO re Employees claims	20,188 76
Director's Loan Account	62,135 14
HM Revenue & Customs (Non VAT)	1,043 09
HM Revenue & Customs (VAT)	19,572 04
	139,840 15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(137,219 56)
Estimated deficiency/surplus as regards creditors	(137,219 56)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(137,319 56)

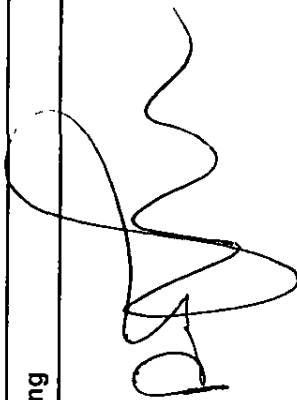
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Date

20.3.15

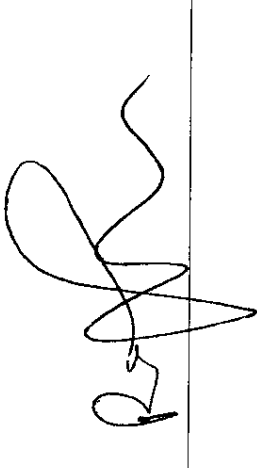
Pereira Enterprises UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire and Security Plc	PO Box 352, Manchester, M15 9XY	832 25
CF00	Foden Ibex Limited	Ibex House, Ferrofilds, Scaldwell Road, Brixworth, Northampton, NN6 9UA	0 00
CH00	Hanburys	6b Parkway, Porters Wood, St Albans, Herts AL3 6PA	810 00
CH01	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,615 13
CL00	Lacamanda Group Limited	24/26 Lever Street, Manchester, M1 1DZ	
CM00	Manufacturas Febel s a	Avenida Casalduch, 90, Apartado de Correos 1051, Castellon, Spain 12080	450 00
CN00	NatWest Commercial Cards Division	PO Box 5747, Southend-on-Sea, SS1 9AJ	459 20
CO00	Olymp Bezner GmbH & Co KG	Postfach 15 55, Bietigheim-Bissingen, 74305	3,247 29
CO01	Oxford Leathercraft	Pearth Court, Long Wittenham, Abingdon, Oxfordshire, OX14 4PS	1,379 50
CP00	PRS For Music	PO Box 4575, Worthing, BN11 9AR	546 00
CP01	PPL	1 Upper James Street, London, W1F 9DE	184 92
CR00	Reldas Headgrade Limited	1 Llandowlais Street, Oakfield, Cwmbran, NP44 7XA	77 69
CR01	Retail Systems Group Limited	Church House, St Philips Courtyard, Church Hill, Coleshill, West Midlands, B46 3AD	322 20
CR02	Robson 2	Postfach 1920, Luneburg, D-21309	672 00
CR03	Roy Robson Fashion GmbH & Co KG	C/O Atradius Collections, 3 Habour Drive, Capital Waterside, Cardiff, CF10 4WZ	0 00
CS00	St Albans City & District Council	District Council Offices, Civic Centre, St Peters Street, St Albans, AL1 3JE	15,000 00
CV00	Vedoneire Limited	Greenhills Industrial Estate, Walkinstown, Dublin, 12	7,947 99
CW00	Worldpay (UK) Limited	The Walbrook Building, 25 Walbrook, London, EC4N 8AF	935 70
ED00	Gary Dagul	80 Gloucester Gardens, Cockfosters, Barnet, EN4 0QP	263 99
EM00	Ian Shahmoradi-Mofrad	33 Morrison Court, 43 Manor Road, Barnet, EN5 2JU	0 00
EP00	Mr David Pereira - Mendoza	25 Chequer Street, St Albans, Hertfordshire, AL1 3YJ	0 00
RM00	Mr David Pereira-Mendoza		62,135 14
22 Entries Totalling			115,879 00



Begbies Traynor (Central) LLP
Pereira Enterprises UK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr David Pereira-Mendoza		0	100	0	100
1 Entries Totalling						100



Signature