

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

To the Registrar of Companies

For Official Use

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Company Number

08346565

Name of Company

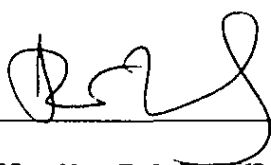
Malee Thai Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 May 2014

Signed



Date 02 May 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref MALEE02/AJF/KB

For Official Use		
Insol	Section	Post Room
WEDNESDAY		
	A37DB9UX	
	A14	07/05/2014
	#54	
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Malee Thai Limited

on the 2 May 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

Tony K. Archer

Signed

Tony K. Archer

Dated

020514

Malee Thai Limited
Statement Of Affairs as at 2 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets.

Fixtures & Fittings	4,000 00	4,000 00
Stock	1,000 00	1,000 00

Estimated total assets available for preferential creditors		5,000 00
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Signature Ian K. Archer Date 020514

Malee Thai Limited
Statement Of Affairs as at 2 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,219 00
Directors	500 00
	<u>42,719 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(37,719 00)
Estimated deficiency/surplus as regards creditors	(37,719 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(37,819 00)</u>

Signature

Long K. Achar

Date

020514

Malee Thai Limited
B - Company Creditors

Key	Name	Address	£
CB02	Bid Barnstaple	Civic Centre, Barnstaple, Devon, EX311EA	182 50
CB00	Biffa Waste	Biffa, Po Box 645, High Wycombe, Buckinghamshire, HP123WF	284 52
CB03	British Gas	Po Box 254, Camberley, Surrey, GU153YH	6,500 00
CB01	Buckleigh Linen Services	Westward Ho!, Bideford, Devon, EX393PX	617 53
CG00	D A Gratton	4-5 Butchers Row, Barnstaple, Devon, EX31	687 35
CE00	Edf Energy	Freepost Ryz-Bgyg-Jcyr, 334 Outland Road, Plymouth, Devon, PL35TU	12,489 00
CH01	Hallgarten Wines	Dallow Road, Luton, Bedfordshire, LU11UR	3,356 96
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
ES00	Kanchit Srisan	11-12 South Western Terrace, Yeovil, Somerset, BA20 1NB	0 00
ES02	Kitipong Srathongoun	11-12 South Western Terrace, Yeovil, Somerset, BA20 1NB	0 00
ET01	Kitisak Thongsan	11-12 South Western Terrace, Yeovil, Somerset, BA20 1NB	0 00
RA00	Mr Tony Archer	11-12 South Western Terrace, Yeovil, Somerset, BA20 1NB	0 00
CN00	Nbc Bird And Pest Control	11-12 South Western Terrace, Yeovil, Somerset, BA20 1NB	500 00
ET00	Nitaporn Thongsan	17a Maurice Gamer Road, Attleborough, Norfolk, NR17 2QZ	84 00
CN02	North Devon Council	11-12 South Western Terrace, Yeovil, Somerset, BA20 1NB	0 00
CN01	North Devon Theatres	Lynton House, Commercial Road, Barnstaple, Devon, EX311DG	4,300 00
CN03	Npower	Queens Theatre, Boutport Street, Barnstaple, Devon, EX349BZ	1,440 00
CP00	Phs Group	Birch House, Joseph Street, Oldbury, West Midlands, B692AQ	4,600 00
ES01	Ratsamee Srisan	Block B, Western Industrial Estate, Caerphilly, Wales, CF831HX	477 14
CS00	Scottish Power	11-12 South Western Terrace, Yeovil, Somerset, BA20 1NB	0 00
		Po Box 4740, Worthing, Sussex, BN11 9LT	7,200 00
22 Entries Totalling			42,719 00

Signature Tony K. Archer