

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

08411484

Name of Company

GRAPHENE TRADE LIMITED ✓

I/We

Jeffrey Mark Brenner ✓
 of B & C Associates Limited ✓
 Concorde House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
 affairs as at 30 January 2015

Signed



Date 2 February 2015

Presenter's name address and
 Reference (if any)

B & C Associates Limited
Concorde House
Grenville Place
Mill Hill
London NW7 3SA

JB/NC/5434/5

Liquidation Section

For official use

Post Room

TUESDAY



A04

03/02/2015

#173

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Graphene Trade Limited

on the 30 January 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

Stephen Cola

Signed



Dated

30.01.15

Graphene Trade Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Rent Deposit	4,200 00	Uncertain
KBC Holdings Limited		<u>(3,000 00)</u>
Deficiency c/d		<u>(3,000 00)</u>
Assets subject to floating charge		
Uncharged assets.		
Furniture & Equipment	500 00	100 00
Cash at Bank	12,729 26	12,729 26
Cash held on appointment	12,000 00	12,000 00
Estimated total assets available for preferential creditors		<u>24,829 26</u>

Signature



Date

30-01-15

Graphene Trade Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,829 26
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	2,400 00	2,400 00
Estimated deficiency/surplus as regards preferential creditors		22,429 26
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		22,429 26
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		22,429 26
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		22,429 26
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		22,429 26
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	3,000 00	
Trade & Expense Creditors	3,314 00	
Employees	400 00	
Directors	99,085 00	
H M Revenue & Customs - VAT	230 00	
		106,029 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(83,599 74)
Estimated deficiency/surplus as regards creditors		(83,599 74)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(83,600 74)

Signature



Date

30 - 01 - 15

B&C Associates Limited
Graphene Trade Limited
B - Company Creditors

Key	Name	Address	£
CC00	Stephen Coles	52 Lait House, 1 Albermarle House, Beckenham, Kent, BR3 5LN	99,885 00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regan House., James Street, Liverpool, L75 1AD	230 00
CK00	KBC Holdings Limited	22 Long Acre, Covent Garden, London, WC2E 9LY	3,000 00
CR00	Royal Mail Group Limited	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	6 00
CT00	Tega Office Limited	148 Sculcoates Lane, Hull, East Yorkshire, HU5 1EJ	132 00
CT01	The Access Man	Trym Lodge, 1 Henbury Road, Westbury-on-Trym, Bristol, BS9 3HQ	3,128 00
CV00	Vickers Reynolds & Co	The Stables, Old Forge Trading Estate, Dudley Road, Lye, Stourbridge, DY9 8EL	48 00
ES00	Mr Sahil Sekhon	24 Waltham Avenue, Hayes, Middlesex, UB3 1TA	1,000 00
EW00	Mr Alexander Wilkinson	174 Wimbledon Park Road, London, SW18 5RL	1,000 00
9 Entries Totalling			108,429.00



Signature

Graphene Trade Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Stephen Coles	52 Lait House, 1 Albemarle Road, Beckenham, Kent, BR3 5LN	0	1	0	1
1 Entries Totalling						1



Signature