

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

Company Number

08588964

Name of Company

Midland Spicery Limited

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 January 2015

Signed



Date

08 January 2015

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref M799/GDS/MN

Insc

SAT
FRIDAY

A14

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23/01/2015

#55

COMPANIES HOUSE

A3YT23PV

A10

10/01/2015

#147

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Midland Spicery Limited

on the 8 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

Shashank Duggal

Signed



Dated

8/01/2015

Midland Spicery Limited
Statement Of Affairs as at 8 January 2015

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

Estimated total assets available for preferential creditors

NIL

Signature  Date 8/01/2015

Midland Spicery Limited
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,254 60
Director	5,750 00
Lloyds Bank	10,300 00
HM Revenue & Customs	10,000 00
	50,304 60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(50,304 60)
Estimated deficiency/surplus as regards creditors	(50,304 60)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(50,404 60)

Signature

Date

8/01/2015

Sharma & Co.
Midland Spicery Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aurora Restaurants Ltd	136 Oxford Street, Bilston, Wolverhampton, WV14 7DP	14,000 00
CA01	AF Blakemore and Son Ltd	Hadfield Road, Cardiff, CF11 8AQ	1,279 86
CB00	Barclaycard Merchant	1234 Pavillion Drive, 3rd Floor, Northampton, NN4 7SG	250 00
CB01	BA Swansea	P4, Clarion Close, Swansea Enterprise Park, Swansea, SA6 8QZ	1,200 00
CB02	Booker	Swansea Enterprise Park, 1A Upper Fforest Way, Llansamlet, Swansea SA6 8PJ	800 00
CC00	Carlsberg UK Ltd	140 Bridge Street, Northampton, NN1 1PZ	724 74
CH00	HM Revenue & Customs	5th Floor, Regian Floor, James Street, Liverpool, L75 1AD	10,000 00
CL00	Lloyds Bank Plc	43 Temple Row, Birmingham, B2 5JP	10,300 00
CS00	Saif Linen Hire	3 Hanford Way, Loughborough, LE11 1LS	3,000 00
CS01	Shashank Duggal	Apartment 1316, King Edwards Wharf, 25 Sheepcote Street, B16 8AT	5,750 00
CS02	Saif Linen Hire	3 Hanford Way, Loughborough, LE11 1LS	3,000 00
11 Entries Totalling			50,304.60

Signature

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