

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

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	A10	A3ZN6EP 23/01/2015 #55 COMPANIES HOUSE "A3YT23PV" 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 £
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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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 Pavilion 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 Forest Way, Llansamlet, Swansea SA6 8PJ	800.00
CC00	Carlsberg UK Ltd	140 Bridge Street, Northampton, NN1 1PZ	724.74
CH00	HM Revenue & Customs	6th Floor, Regan Floor, James Street, Liverpool, L76 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

