

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

08629409

Name of Company

UK Properties (Midlands) Ltd

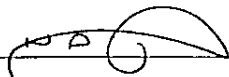
☒ We

Natalie Hughes, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

Anthony Benjamin Fisher, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 March 2015

Signed



Date 06 March 2015

Debtfocus  
Skull House Lane  
Appley Bridge  
Wigan  
WN6 9DW

Ref X1510/NH/KV

For Official Use

Input



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13/03/2015

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COMPANIES HOUSE

FRIDAY

**Statement of Affairs**

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Statement as to affairs of

UK Properties (Midlands) Ltd

on the 6 March 2015 the date of the resolution for winding up

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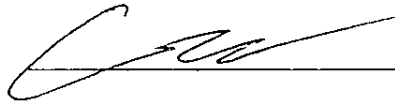
**Statement of truth**

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

Full Name

WAJID MAHOTRA

Signed



Dated

6/03/15

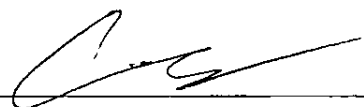
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UK Properties (Midlands) Ltd  
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank		NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

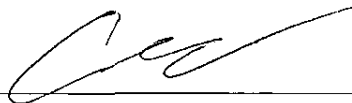
6/03/15

UK Properties (Midlands) Ltd  
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
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	43,538 00
Directors	100 00
HM Revenue & Customs	1 00
HM Revenue & Customs	1 00
	43,640 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(43,640 00)
Estimated deficiency/surplus as regards creditors	(43,640 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(43,740 00)

Signature



Date

6/03/15

Debtfocus  
UK Properties (Midlands) Ltd  
B - Company Creditors

Key	Name	Address	£
CE00	Eon UK	EON Insolvency, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	25,036 00
CH00	HM Revenue & Customs	Voluntary Arrangement Services, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CH01	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1 00
CM00	Mr Wajid Malhotra	c/o Shariff Accountants, 1022-1024 Coventry Road, Birmingham, B25 8DP	100 00
CS00	Severn Trent Water Ltd	PO Box 5310, Coventry, CV3 9FJ	18,502 00
5 Entries Totalling			43,640 00



Signature

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Debtfocus  
UK Properties (Midlands) Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Wajid Bashir Malhotra		0	0	0	0
1 Entries Totalling						0



Signature