

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

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Company Number

08629409

Name of Company

UK Properties (Midlands) Ltd

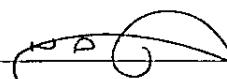
X/We

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

Anthony Benjamin Fisher, Skull House Lanc, 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

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In	Barcode
FRIDAY	*A432Y9K9*
A24	13/03/2015
#278	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

UK Properties (Midlands) Ltd

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

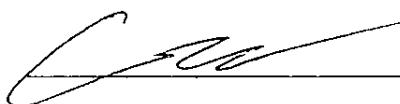
Statement of truth

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

Full Name

WAJID MAHOTRA

Signed



Dated

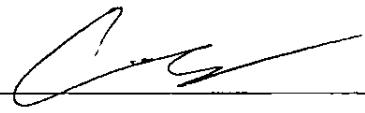
6/03/15

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

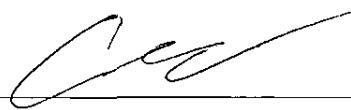
6/03/15

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
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	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

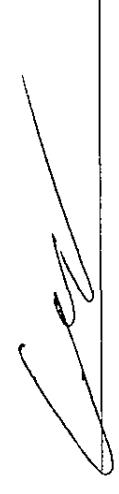


Date 6/03/15

Debtfocus
 UK Properties (Midlands) Ltd
 B - Company Creditors

Key	Name	Address	£
CE00	Eon UK HM Revenue & Customs	EON Insolvency, Trinity House, 2 Burton Street, Nottingham, NG1 4BX Voluntary Arrangement Services, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	25,036.00 1.00
CH01	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	100.00
CM00	Mr Wajid Malhotra Severn Trent Water Ltd	c/o Shariff Accountants, 1022-1024 Coventry Road, Birmingham, B25 8DP PO Box 5310, Coventry, CV3 9FJ	18,502.00
5 Entries Totalling			43,640.00

Signature



Page 1 of 1

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	0	0	0



Signature