

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

8700532

Name of Company

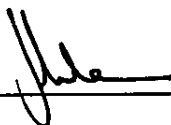
Peetnik Limited

I / ~~WE~~

John P Fisher, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2015

Signed



Date 27 January 2015

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref P145/JPF/RE/DJ

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A400PTZN

A25

28/01/2015

#139

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

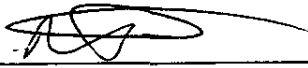
Peetnik Limited

on the 27 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 NICHOLAS JAMES REID EWEN

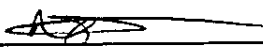
Signed 

Dated 27/1/15

Peetnik Limited
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Furniture & Equipment	8,000 00	4,000 00
Stock	1,000 00	1,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		5,000 00

Signature  Date 27/1/15

Peetnik Limited
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,143 51
Director's Loan Account	39,000 00
HM Revenue & Customs (PAYE/NIC)	9,723 71
H M Revenue & Customs (VAT)	29,387 00
	91,254 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(86,254 22)
Estimated deficiency/surplus as regards creditors	(86,254 22)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(86,256 22)

Signature



Date

27/1/15

Parkin S Booth & Co
Peetnik Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	c/o Mackenzie Hall, Unit 1A, 58 Portland Street, Kilmarnock, Ayrshire, KA1 1JG	2,776 16
CB01	Bagnall & Morris	Iris House, Dock Road South, Bromborough, Wirral, CH62 4SQ	3,375 80
CE00	Mr N Ewen	7 Willan Street, Prenton, Wirral, CH43 5ST	39,000 00
CH00	H M Revenue & Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	29,387 00
CH01	H M Revenue & Customs (PAYE/NIC)	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	9,723 71
CL00	Lemon Tree Produce	Unit 6 Musker Street, Liverpool, L23 0UB	747 11
CU00	United Utilities	PO Box 450, Warrington, WA1 1WA	944 44
CW00	Wirral Borough Council	Finance Department, PO Box 2, Cleveland Street, Birkenhead, CH41 6BU	5,300 00
8 Entries Totalling			91,254.22

Signature

