

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 / John

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 John

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

COMPANIES HOUSE

#139

**Statement of Affairs**

Statement as to affairs of

Peetnik Limited

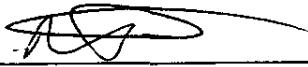
on the 27 January 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name NICHOLAS JAMES REID EWAN

Signed 

Dated 27/1/15

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Peetnik Limited  
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

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

Signature A.Y Date 27/1/15

Peetnik Limited  
Statement Of Affairs as at 27 January 2015

### A1 - Summary of Liabilities

A1 - Summary of Liabilities	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>5,000 00</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>5,000 00</b>
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
<b>Estimated total assets available for floating charge holders</b>	<b>5,000 00</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>5,000 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>5,000 00</b>
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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(86,254 22)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(86,254 22)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(86,256 22)</b>

**Signature**



Date

27/1.1.5

**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	39,000 00	
CH00	H M Revenue & Customs (VAT)	29,387 00	
CH01	H M Revenue & Customs (PAYE/NIC)	9,723 71	
CL00	Lemon Tree Produce	747 11	
CU00	United Utilities	944 44	
CW00	Wirral Borough Council	5,300 00	
<b>8 Entries Totalling</b>			<b>91,254.22</b>

Signature 

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