

Rule 4 34

The Insolvency Act 1986

S 95/99

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

08903697

(a) Insert full name of company Name of Company
(a) Serali Limited ✓

(b) Insert full name and addresses I/We (b)
Adrian Duncan
Savants Business Recovery and Insolvency
3rd Floor, Queensbury House
106 Queens Road
Brighton
BN1 3XF

(c) Insert date the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 03 March 2015

Signed



Date

3 March 2015

Presenter's name,
address and reference
(if any)

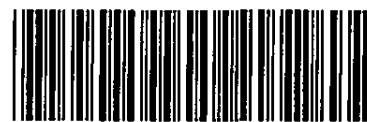
Savants Business Recovery and
Insolvency
3rd Floor, Queensbury House
106 Queens Road
Brighton
BN1 3XF

For Official Use

Liquidation Section

Post Room

FRIDAY



A42L2N7K

A31

06/03/2015

#1

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Serali Limited

on the 03 March 2015 being a date not more than 14 days before 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 SERGIO MARTIN

Signed 

Signed _____

Dated 3/3/15

Signature 

Date 3/3/15

Serali Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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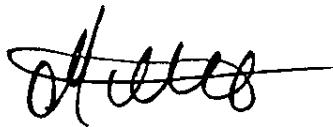
Assets subject to fixed charge

Assets

Estimated total assets available for preferential creditors

NIL

Signature



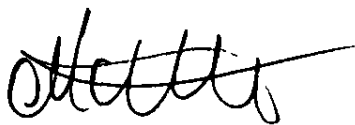
Date

2/3/15.

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		0
 Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	71,959 93	(71,959 93)
Estimated surplus / deficiency as regards non-preferential creditors	£	(71,959 93)
Issued and called up capital		
Ordinary	10	(10)
Estimated total deficiency / surplus as regards members		(71,969 93)

Signature



Date

3/3/15

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Asian Harvest Scotchfrost of Glasgow Ltd	Unit 9, Dukes Park,, Edinburgh Way, Harlow,, Essex, CM20 2GF	£1,083 88			0
Barclays	Kingstone 2, Leicester, Leicestershire, LE87 2BB	£2,051 98			0
Booker	Acton, Curricle Street,, Offnetvale, W3 7YA	£300 00			0
Business Rate	LB of Hammersmith & Fulham, PO Box 1453, London, W6 9JU	£18,400 60			0
EE	Senhouse, Darlington,, Durham, DL1 4XW	£579 00			0
Hudson Energy	Hudson Energy, Avebury House,, 219-225, Avebury Blvd,, Milton Keynes,, MK9 1AU	£12,686 29			0
Lucky8	Unit 17 Easter Park Beam,, Ferry Lane, South Rain Ham,, Essex, RM13 9YB	£17,286 38			0
Thames Water	Thames Water Utilities Ltd, PO Box 234, Swindon,, SN38 3TW	£4,790 94			0
Theatres Online	Ground Floor Offices, 3B Trident Business Centre, Amyjohnson Way, Blackpool, FY4 2RP	£624 00			0
Uhrenholt Ltd	Unit 1, Baytree Farm,, Middle Lane, Kings Norton, Birmingham, B38 0DT	£14,156 86			0
					0
Totals		£71,959 93			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

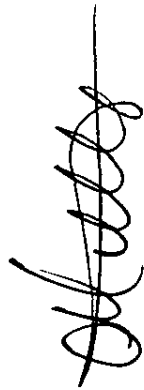
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Signature  Date 3/3/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Sergiu Martin	Ground Floor Bradmore House, Broadway Shopping Centre, Hammersmith, London, W6 9YE	Ordinary	100	£10.00



Signature

Date 3/3/15.

SERALI LIMITED

NOTES TO THE DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS

1 Assets

The director has advised that the Company holds no assets

2 Employee Arrears & Holiday Pay

There are no employee claims for arrears of wages or holiday pay

3 Trade & Other Creditors

The Company has trade and expense creditors totalling £71,959 93

Inclusion in the list of creditors is not an admission of the debt stated and non-inclusion of any creditor does not prejudice that creditor's rights to make a claim against the company

4 HM Revenue & Customs


There are no outstanding liabilities to HM Revenue & Customs in respect of VAT, PAYE and CT

Pursuant to the Enterprise Act 2002, the Crown's preferential status is abolished from 15 September 2003. Therefore, this claim will rank amongst the unsecured creditors of the company. This information was extracted from the records of the company and recent correspondence.

5 Deficiency Account

A deficiency account has not been produced due to insufficient accounting records

This information was extracted from the records of the company and recent correspondence



Mr Sergiu Martin
Chairman of the meeting

SERALI LIMITED**Summary of Statutory and Accounting Information**

Company number 8903697

Incorporation date 20/02/2014

Former name (date changed) NA

Date of latest annual return NA

Date of latest filed accounts NA

Company director	Name	Appointed	Resigned
	Mr Sergiu Martin	20/02/014	NA

Company secretary	NA	NA	NA
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Registered Office Ground Floor Bradmore House, Broadway Shopping Centre , Hammersmith London, W6 9YE

Previously NA

Principal business activities None supplied

Authorised share capital 10

Issued share capital 100 ordinary share of £0 10 each

Shareholders	Name	Holding
	Mr Sergiu Martin	100 ordinary share of £0 10 each

Mortgages & charges	Charge Holder	Registered
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The company has no charges registered

Accounting Information No information available

