

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 IAW (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

A. J. Duncan

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	
FRIDAY	Post Room
	
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 SERGIU MULTEAN

Signed ~~Offutt~~

Signed _____

Dated 3/3/15

Signature ~~Offutt~~

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 3/3/15

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, Currie Street,, Offnetvale, W3 7YA	£300.00			0
Business Rate	LB of Hammersmith & Fulham, PO Box 1453, London, W6 9UJ	£18,400.60			0
EE	Senhouse, Darlington,, Durham, DL1 4XW	£579.00			0
Hudson Energy	Hudson Energy, Avebury House,, 219-225, Aveybury Blvd., Milton Keynes,, MK9 1AU	£12,686.29			0
Lucky 8	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, Amy Johnson 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

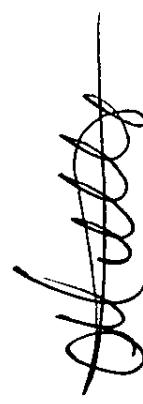
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Signature Mark H Date 3/3/15

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

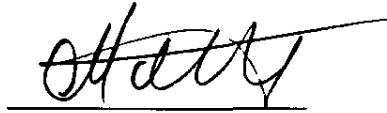
There are no outstanding liabilities to HM Revenue & Customs in respect of VAT, PAYE and CT

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 Mr Sergiu Martin	Appointed 20/02/2014	Resigned NA		
Company secretary	NA	NA	NA		
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 Mr Sergiu Martin	Holding 100 ordinary share of £0 10 each			
Mortgages & charges	Charge Holder	Registered			
The company has no charges registered					
Accounting Information	No information available				

