

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

Company Number

09067685

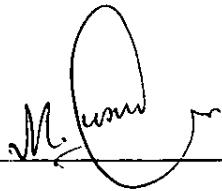
Name of Company

Hyperstar Cash & Carry Limited

I,
Muhammad Usman Nazir
40 Ingleside Road
Bristol
BS15 1HQ

the liquidator of the above named company attach a statement of the company affairs
as at 5 March 2015

Signed



5 March 2015
Date

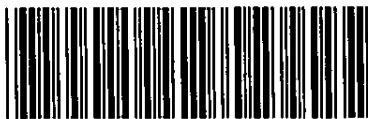
ANG (UK) LTD
40 Ingleside Road
Kingswood
Bristol
BS15 1HQ

Ref INS/UN/HCL/REG01

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Insolvency Section | Post Room

SATURDAY



A42NMV14

A24 07/03/2015 #60
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hyperstar Cash & Carry Limited

on the 5 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 HAFIZ MUHAMMAD TAYYAB

Signed H. M. Tayyab

Dated 05/03/15

A - Summary of Assets**HYPERSTAR CASH & CARRY LIMITED AS AT 5 MARCH 2015****Assets**

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	NIL	NIL
Assets subject to floating charge:		
None	NIL	NIL
Uncharged assets:		
Plant & Machinery	10,000	4,000
Fixture and equipment	1,000	150
Stock	1,500	600
Cash in hand	2,400	2,400
Estimated total assets available for preferential creditors	14,900	7,150

Signature

H. Reddick

Date

05/07/15

A1 – Summary of Liabilities
HYPERSTAR CASH & CARRY LIMITED AS AT 5 MARCH 2015

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 7,150
Liabilities	
Preferential creditors -	£ NIL
Estimated deficiency/surplus as regards preferential 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	£ 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)	£(194,413) (194,413)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (187,263)
Shortfall to floating charge holders (brought down)	£ NIL
Estimated deficiency/surplus as regards creditors	£ (187,263)
Issued and called up capital	£ 1 (1)
Estimated total deficiency/surplus as regards members	£ (187,264)

Signature H.M. Webster Date 05/03/15

Hyperstar Cache & Cache Limited Schedule B

Name of creditor	Address	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security
HM Revenue & Customs	Bartington Road Liverpool D10	1 500 00	None	None	None
HM Revenue & Customs	7th Floor Regian House Pannan Way	123 333 00	None	None	None
British Gas	Spinnery side Correspondence Centre	1 00	None	None	None
British Telecom	Durham	116 24	None	None	None
Barclayscard Merchant Services	Northampton	1 60	None	None	None
Barclay's Bank plc	Leicester	1 00	None	None	None
Digibus Accountancy	25 Carrbrook Road Britannia Industrial Estate	100 00	None	None	None
Horizon Traders Ltd	Connential House, Whalebone Lane North	41 152 00	None	None	None
Euro Choices Ltd	Unit 2 Oliver Close	15 817 00	None	None	None
Eastern Gas	31-37 Park Royal Unit 9 Sirгорs Farm	391 86	None	None	None
Fair Price (Newcastle)	Newcastle Upon Tyne	Nf 12 660Q	Killingworth	7 247 94	None
P F Althen (London) Ltd	Fesse	RM20 31J	RM20 31J	1 2 50	None
Hill & Co (Drinks) Ltd	London	NW 0 711Q	London	1 00	None
Moore's Forklifts Limited	Hornwood Common	C M16 61 Y	Hornwood Common	192 60	None
National Security Systems Group	Southend Road	IG 8 8HD	Southend Road	1 00	None
Sunlife Securities	Springfield	NR14 6PP	Springfield	None	None
Sage UK Limited	North Park	Nf 13 9AA	North Park	1 00	None
SJ Energy Supply	Centenary House	Basingstoke	Centenary House	6 19	None
Harrow Council	Business Rates section	Hants	Business Rates section	225 00	None
Vodafone	100 London Wall	New Road	100 London Wall	1 00	None
Watring Way Watercookers	102 Clayton Business Park	Grays RM17 6JU	102 Clayton Business Park	55 00	None
Greal Blakenham	Suffolk	IP6 0N1	Greal Blakenham	112 00	None
		4 100 00			

Signature H. M. Brewster

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