

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

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To the Registrar of Companies

Company Number

09326347

Name of Company

(a) Insert full name
of company

(a) VELVET CENTRAL 2 LTD

(b) Insert full
name(s) and
address(es)~~I/we~~ (b) Jonathan Paul Philmore, of Philmore & Co, Unit 11, Dale Street Mills, Dale
Street, Longwood, Huddersfield, HD3 4TG

(c) Insert date

the liquidator(s) of the above named company attach a statement of the company's affairs
as at (c) 5 May 2015

Signed



Date

5 May 2015

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

For Official Use

Liquidation Ser

Post Room

T
TUESDAY

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A17

19/05/2015

#4

COMPANIES HOUSE

A40VLMIZU

A30

07/05/2015

#166

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Velvet Central 2 Ltd

~~5 MAY 2015~~

on the being a date not more than 14 days before the date of the resolution for winding up

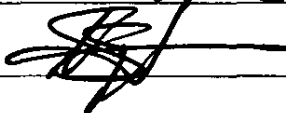
Statement of truth

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

Full Name

SUNIL ALOK SYAL

Signed



Signed

Dated

5/5/15

Signature _____

Date _____

Velvet Central 2 Ltd

A – Summary of Assets

Assets

Book Value

Estimated to Realise

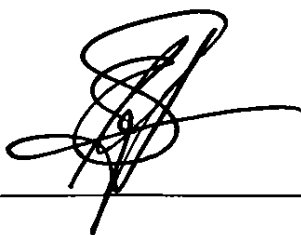
Assets subject to fixed charge:

Assets.

Stock	1,000	500
Cash Held in Client Account	3,720	3,720

Estimated total assets available for preferential creditors	4,220
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Signature



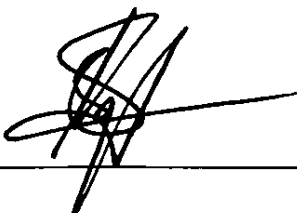
Date

8/8/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		4,220
Preferential creditors		
Arrears of Wages (Estimated)	6,400	
Holiday Entitlement Accrued (Estimated)	5,952	
Total Preferential Claim		(12,352)
Estimated deficiency / surplus as regards preferential creditors		(8,132)
 Estimated total assets available for floating charge holders		 (8,132)
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		(8,132)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	1	
Corporation Tax	1	
Employees' Claims	3,200	
Local Authority / Council	40,000	
Landlord	21,000	
PAYE/VAT	4,525	
Trade Creditor	18,577	
Utility Creditor	13,518	
		(100,822)
Estimated surplus / deficiency as regards non-preferential creditors	£	(108,954)
Issued and called up capital		
None	0	(0)
Estimated total deficiency / surplus as regards members		(108,954)

Signature



Date

5/5/15

100

100

100

100

100

100

100

B COMPANY CREDITORS

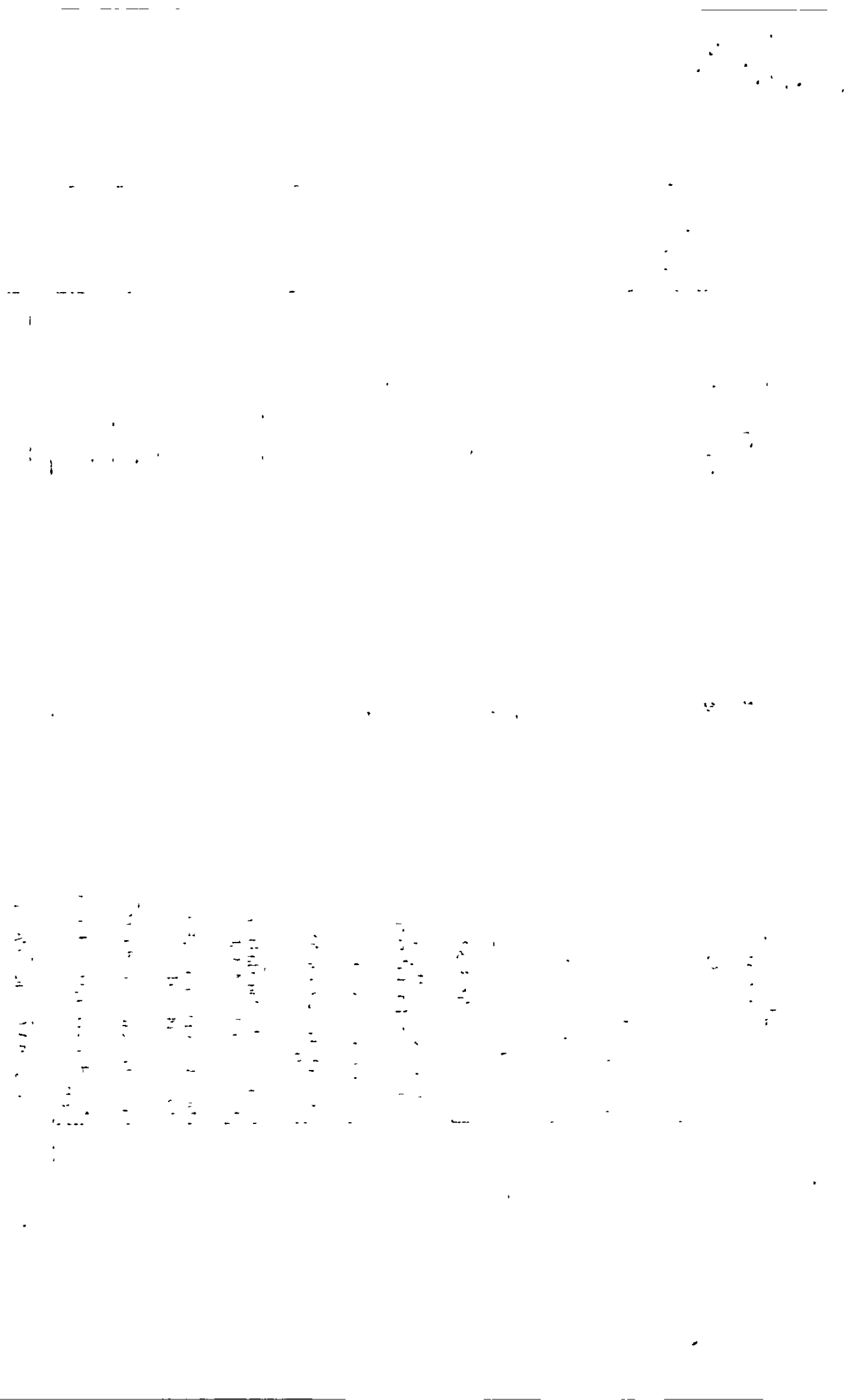
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Amato Products	101 North Western Street, Manchester, M12 6JL	£1,120 70			0
Carlsberg	Hunslet Road, Leeds, LS10 1JQ	£3,326 70			0
Carry Out Solutions	Unit 9, Shepley South Industrial Estate, Off Shepley Road, Audenshaw, M34 5DW	£1 00			0
Crown Gas and Power	The Oil Centre, Bury New Road, Heap Bridge, Bury, BL9 7HY	£1 00			0
DK Services	3A Whitelands Road, Ashton Under Lyne, OL6 6UG	£1 00			0
E ON Energy Solutions Ltd	Business Customer Service, PO Box 2010, NG1 9GQ	£2,016 89			0
Easy Beer	The Beeches, Beacon Lane, Dalton, Wigan, WN8 7RU	£324 60			0
Easy Telecoms	Bridgewater House, Surrey Road, Nelson, BB9 7TZ	£1 00			0
Easy Utilities	Premium House, The Esplanade, Worthing, BN11 2BJ	£1 00			0
Employee Claims	Various	£15,552 00			0
First Alert	67 Heron Street, Heron Cross, Stoke on Trent, ST4 3AR	£60 00			0
First Data Global Leasing	Britannia House, 1st Floor, Christopher Martin Road, Basildon, Essex, SS14 9AA	£1 00			0

B**COMPANY CREDITORS**

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Fresh Start Waste Services	Scott House, 114 Higher Green Lane, Asley, Manchester, M29 7JB	£343 72			0
Gerrard Steel	31 Melford Court, Hardwick Grange, Woolston, Warrington, WA1 4RZ	£1 00			0
Glynn Bros	53 Wood Lane, Partington, M31 4LT	£1 00			0
GS Systems	119/121 Boxton Road, Stockport, SK2 6LR	£400 00			0
Hilton Jones	Hollinwood Business Centre, Albert Street, Oldham, OL8 3QL	£1 00			0
Hirespace	Studio J111, The Biscuit Factory, 100 Cellements Road, London, SE16 4DG	£1 00			0
HM Revenue & Customs (CT)	CT Operations Lincoln, CT Operations S0838, PO Box 29997, Glasgow, G70 5AB	£1 00			0
HM Revenue & Customs (PAYE & VAT)	ICHU, Enforcement Office Receivables, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£4,524 54			0
Investec	Reading Industrial Business Park, Reading, RG2 6AA	£658 00			0
KC Cleaning Services	Apt 702 Millenium Tower, 250 The Quays, Manchester, M50 3SA	£7,031 60			0
M&J Seafood	209 Cavendish Place, Birchwood Park, Warrington, WA3 6WU	£1 00			0
Manchester City Council	PO Box 466, Manchester, M16 6AT	£40,000 00			0



B COMPANY CREDITORS

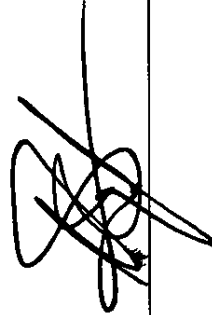
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Mason's Games	6 Canocca Business Park, Ardwick, Manchester, M12 4AH	£1 00			0
Mono Alarms	Brierley House, 335 Manchester Road East, Little Hulton, M38 9AR	£1 00			0
Mount Street Associates	Unknown	£21,000 00			0
Open Table	3 Floor, 15 Worship Street, London, EC2A 2DT	£1,178 10			0
Opus Energy	Customer Services Dept, Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	£11,500 00			0
Performing Rights Society	PRS For Music, PO Box 4575, Worthing, BN11 9AR	£1 00			0
Produce Partners	Unit 810-811, New Smithfield Market, Manchester, M11 2WJ	£2,186 91			0
Regency Coffee	Unit 9, Shepley South Industrial Estate, Off Shepley Road, Audenshaw, M34 5DW	£1 00			0
San Marco	Units 8 & 9 Crown Ind Est, Poland Street, Manchester, M4 6BN	£1 00			0
Smart Alex	16 Barlows Croft, Salford, M3 5DY	£913 44			0
Supplypoint	Moss House Farm, Lowes Lane, Gawsorth, SK11 9QR	£314 99			0
United Utilities Water	PO Box 50, Warrington, WA55 1AQ	£1 00			0

B
COMPANY CREDITORS

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Wilds of Oldham	Westwood Ind Est, Arkwright Street, Oldham, OL9 9LZ	£1 00			0
Williams of Flint	Cambrian Works, Station Road, Bagillt, Flintshire, CH6 6AF	£701 40			0
Woodward Foodservice	Parkway, Deeside, CH5 2NS	£1 00			0
					0
Totals		£113,173 59			0

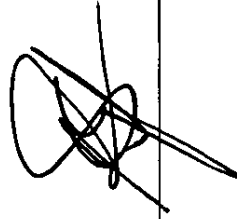


Signature _____ Date 5/5/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Mr Sunni Syal	21 Tudbury Way, Salford, M3 6TW	Ordinary	50	1
Mrs Susan Cain	2 Branksome Drive, Heald Green, Cheadle, SK8 3AJ	Ordinary	50	1



Signature

Date 5/5/15