

The Insolvency Act 1986

S.95/99

Statement of Company's
Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

[] [] []

To the Registrar of Companies

Company Number

9352721

Name of Company

(a) Insert full name of
company

(a) Central N11 Limited

(b) Insert full name(s)
and address(es)

We (b)

Malcolm Cohen
Of BDO LLP
55 Baker Street
London
W1U 7EU

Shane Crooks
Of BDO LLP
55 Baker Street
London
W1U 7EU

(c) Insert date

the liquidators of the above-named company attach a statement of the company's affairs as
at (c) 28 September 2016

Signed



Date 17 November 2016

Presenter's name address and
reference (if any)

BDO LLP
55 Baker Street
London
W1U 7EU

For official use
Liquidation Section

Post room

THURSDAY



A01 *A5KWYQCB* 01/12/2016 #284

COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company CENTRAL N11 LIMITED	Company Number 9352721
---	---------------------------

Statement as to the affairs of ^(a) Central N11 Limited of Unit 7 Napier Court , Gander Lane, Barlborough Links, Chesterfield, Derbyshire, S43 4PZ on the 28 September 2016, 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 and any continuation sheets are true to the best of my knowledge and belief

Full Name ALONA VARON

Signed



Date 28 September 2016

Insolvency Act 1986

Central N11 Limited
 Estimated Statement Of Affairs as at 28 September 2016

	Book Value £	Estimated to Realise £	
ASSETS			
Cash held on Appointment	769 97	<u>769 97</u>	769 97
LIABILITIES			
PREFERENTIAL CREDITORS -			
		<u>NIL</u>	769 97
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
		<u>NIL</u>	769 97
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>	769 97
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
		<u>NIL</u>	769 97
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>	769 97
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		243 08	
HM Revenue & Customs (VAT)		<u>1,129 97</u>	
			<u>1,373 05</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			<u>(603 08)</u>
			(603 08)
Issued and called up capital			
Ordinary Shareholders		100 00	<u>100 00</u>
TOTAL SURPLUS/(DEFICIENCY)			<u><u>(703 08)</u></u>



ALONA VARON

Date 28 September 2016

Central N11 Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Anderson Company Solutions Limited 5th Floor Hampton By Hilton 42-50 Kimber Road Luton LU2 0FP	200 00
CC00	Centralised Collections Limited Unit 7 Napier Court Gander Lane Chesterfield Derbyshire S43 4PZ	43 08
CH00	HM Revenue & Customs (VAT) Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	1,129 97
3 Entries Totalling		1,373 05

@ - Denotes associate creditor

Signature



28 September 2016