

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

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**Company Number**

06695530

Name of Company

5160 Limited

I / We

Jonathan Mark Williams, 16 Queen Square, Bristol, BS1 4NT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 April 2015

Signed



Date 22 April 2015

Bishop Fleming LLP  
16 Queen Square  
Bristol  
BS1 4NT

Ref 51000001/LAL/JC

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

TUESDAY

A26 \*A479AW5K\* 12/05/2015 #34  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

5160 Limited

on the 22 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

LUCIAN GORDON BERKE

Signed



Dated


22 APRIL 2015

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5160 Limited  
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Director's Loan Account	52,573 00	52,573 00
Cash at Bank	12,000 00	12,000 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>64,573 00</b>

Signature  Date 22.04.2015

5160 Limited  
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	64,573 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 64,573 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 64,573 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	64,573 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 64,573 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	64,573 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	180 00
HM Revenue & Customs (Corp Tax)	75,200 00
HM Revenue & Customs (VAT)	10,802 00
	<u>86,182 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(21,609 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(21,609 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(21,611 00)</u>

Signature



Date

22.04.15

**Bishop Fleming LLP**  
**5160 Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC000	Churchill Knight and Associates Ltd	1st Floor, Metropolitan House, Darkes Lane, Potters Bar, Hertfordshire, EN6 1AG	180 00
CH00	HMRC Liverpool VATNIU	VAT National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	10,802 00
CH01	HM Revenue & Customs ICHU	DMB 501, BX5 5AB	0 00
CH02	HMRC Insolvency & Securities	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HM Revenue & Customs VAS	Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH04	HM Revenue & Customs CT Operations	PO Box 29997, Glasgow, G70 5AB	75,200 00
RB00	Mr Julian Gordon Berni	St Leonards Well, Upton Hill, Upton St Leonards, Gloucester, GL4 8DF	0 00
<b>7 Entries Totalling</b>			<b>86,182 00</b>

Signature

Page 1 of 1

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20 April 2015 14 28

**Bishop Fleming LLP**  
**5160 Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Julian Gordon Berri	St Leonards Well, Upton Hill, St Leonards, Gloucestershire GL4 8DF	0	2	0	2
1 Entries Totalling						2



Signature