

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

To the Registrar of Companies

For Official Use

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Company Number

08641759

Name of Company

Premier Pave Limited

I / We

A Turpin, 30 St Paul's Square, Birmingham, B3 1QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 February 2017

Signed



Date 22 February 2017

Poppleton & Appleby
30 St Paul's Square
Birmingham
B3 1QZ

Ref Z873/AT/TJL/SLH/JS/LG

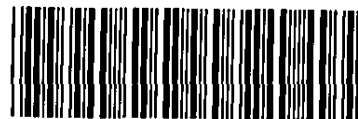
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A60ZH76J

A35

25/02/2017

#52

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Premier Pave Limited

on the 22 February 2017 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

ANDREW DAVID EVANS

Signed

A. Evans

Dated

22/2/17



Premier Pave Limited
Statement Of Affairs as at 22 February 2017

A - Summary of Assets

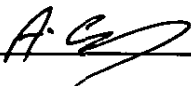
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	12,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature A. G. [Signature] Date 22/2/17

Premier Pave Limited
Statement Of Affairs as at 22 February 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge 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 post 15 September 2003	
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)	
Trade & Expense Creditors	2,383 00
HM Revenue & Customs - VAT	21,622 08
HSBC Bank plc	10,376 26
Director's Loan Accounts	77,145 00
	111,526 34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(111,526 34)
Estimated deficiency/surplus as regards creditors	(111,526 34)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(111,626 34)

Signature  Date 22/2/17

**Poppleton & Appleby
Premier Pave Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	21,622 08
CH01	HSBC Bank plc	P O Box 68, 130 New Street, Birmingham, B2 4JU	10,376 26
CR00	Rochesters	No 3 Caroline, 13 Caroline Street, Birmingham, B3 1TR	2,383 00
RE00	Mr Andrew Evans	Gannaway Farm, Norton Lindsey, Warwick, CV35 8JR	77,145 00
4 Entries Totalling			111,526.34

Signature 