

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

08740998

Name of Company

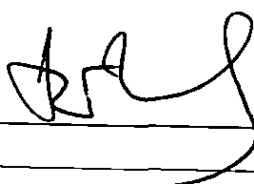
BARGAIN DEALS U K LIMITED

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 April 2016

Signed



Date 11 April 2016

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

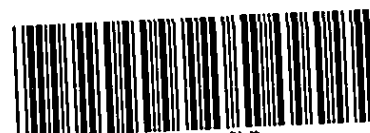
Ref BARGA01/AJF/KB

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A55AFZ9V

A08

20/04/2016

#51

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

BARGAIN DEALS U K LIMITED

on the 11 April 2016 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

THAOI B FAWAZ

Signed

Thaoi B Fawaz

Dated

11/4/16

BARGAIN DEALS U K LIMITED
Statement Of Affairs as at 11 April 2016

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature

Thajib Fawaz

Date

11/4/16

BARGAIN DEALS U K LIMITED
Statement Of Affairs as at 11 April 2016

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 | 8,500 23 |
| Directors | 6,382 00 |
| HMRC - VAT | 347,880 00 |
| | 362,762 23 |
| Estimated deficiency/surplus as regards non-preferential creditors | |
| (excluding any shortfall in respect of F C's post 14 September 2003) | (362,762 23) |
| Estimated deficiency/surplus as regards creditors | (362,762 23) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | 1 00 |
| Estimated total deficiency/surplus as regards members | (362,763 23) |

Signature Thagib Furax / Date 11/4/16

Findlay James
BARGAIN DEALS U.K LIMITED
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|-------------------------------|---|------------|
| CD00 | Interlink Express Parcels Ltd | Litigation Department, 15th Floor, Lower Castle Street, Bristol, BS1 3AG | 6,343 14 |
| CH00 | HM Revenue & Customs (VAT) | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 347,880 00 |
| CT00 | Transcom | Limewood Way, Leeds, Leeds, LS14 1AB | 2,157 09 |
| RT00 | Thaqib Fawaz | 15 Lydgate Road, Coventry, West Midlands, CV6 3BZ | 6,382 00 |
| 4 Entries Totalling | | | 362,762.23 |

Signature



Findlay James
BARGAIN DEALS U.K LIMITED
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|--------------|---|------|-----|-------|-------|
| HT00 | THAQIB FAWAZ | 71-75 Shelton Street, Covent Garden, London, Greater London, WC2H 9JQ | 0 | 1 | 0 | 1 |
| 1 Entries Totalling | | | 1 | | | 1 |

Signature Thaqib Fawaz