

The Insolvency Act 1986

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

For official use

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To the Registrar of Companies

Company Number

9002725

Name of Company

(a) Insert full name of  
company

(a) Central Z12 Limited

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

We (b)

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



A26

\*A5KX0RTT\*

01/12/2016

#189

COMPANIES HOUSE

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

Name of Company <b>CENTRAL Z12 LIMITED</b>	Company Number <b>09002725</b>
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Statement as to the affairs of <sup>(a)</sup> Central Z12 Limited of Unit 7 Napier Court, Gander Lane, Chesterfield, Barlborough Links, 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

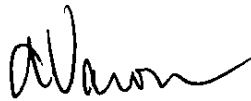
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**Statement of Truth**

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



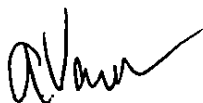
Date 28 September 2016

Insolvency Act 1986

Central Z12 Limited  
Estimated Statement Of Affairs as at 28 September 2016

	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Cash held on Appointment	255 67		255 67
			<u>255 67</u>
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS -</b>			
			<u>NIL</u>
			255 67
<b>DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003</b>			
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>			
			<u>NIL</u>
			255 67
Estimated prescribed part of net property where applicable (to carry forward)			<u>NIL</u>
			255 67
<b>DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003</b>			
			<u>NIL</u>
			255 67
Estimated prescribed part of net property where applicable (brought down)			<u>NIL</u>
			255 67
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>			
Trade & Expense Creditors		213 99	
HM Revenue & Customs (VAT)		<u>615 67</u>	
			829 66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			<u>(573 99)</u>
			(573 99)
<b>Issued and called up capital</b>			
Ordinary Shareholders		197 00	
			<u>197 00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			<u><u>(770 99)</u></u>

Notes



ALONA VARON      Date    28 September 2016

**Central Z12 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 Barlborough Links Chesterfield Derbyshire S43 4PZ	13 99
CH00	HM Revenue and Customs (VAT) Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	615 67
<b>3 Entries Totalling</b>		<b>829 66</b>

@ - Denotes associate creditor



ALONA VARON      Date    28 September 2016