

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

09201211

Name of Company

CINNAMON TREE DERBY LIMITED

I/We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11/25/8116

Signed



Date

25/08/116

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

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For Official Use

Insolvency Section 1 Post Room

TUESDAY



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A08

30/08/2016

#119

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

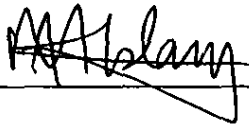
Cinnamon Tree Derby Limited

on the 25 August 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 Mohammed Aminul Islam

Signed 

Dated 25/8/16

Cinnamon Tree Derby Limited
Statement Of Affairs as at 25 August 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

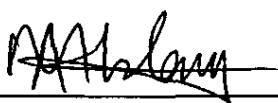
Assets subject to floating charge:

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature



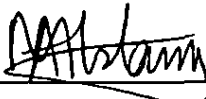
Date

25/8/16

Cinnamon Tree Derby Limited
Statement Of Affairs as at 25 August 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
		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	10,277 36	
Directors	4,300 00	
H M Revenue & Customs	9,000 00	
		23,577 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(23,577 36)
Estimated deficiency/surplus as regards creditors		(23,577 36)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(23,677 36)

Signature  Date 25/8/16

McAlister & Co
Cinnamon Tree Derby Limited
B - Company Creditors

Key	Name	Address	£
CC00	Scottish Power Energy - Electric	Escalated Recoveries Team, 1 Atlantic Quay, Glasgow, G2 8SP	2,168.36
CC01	Derby City Council	Council House, Corporation Street, Derby, DE1 2FS	6,609.00
CC02	HM Revenue & Customs - VAT	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	9,000.00
CC03	Severn Trent Water Limited	Customer Relations, PO Box 5309, Coventry, CV3 9FH	1,500.00
CC04	Mohammed Aminul Islam	32 Curbar Road, Birmingham, B42 2AU	4,300.00
5 Entries Totalling			23,577.36

Signature  25/8/16