

**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

06346493

Name of Company

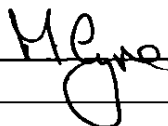
Shah Wealth Management Limited

I / We

M T Coyne, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 July 2016

Signed



Date

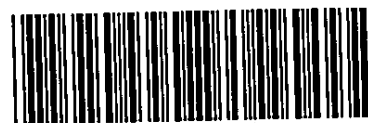
05 July 2016

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref S10W/MTC/TJL/SLH/JS/LG

Insolvent

WEDNESDAY



A5B4MULD

A10

13/07/2016

#245

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shah Wealth Management Limited

on the 5 July 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

ANTONY JAMES BEAL

Signed

A. Beal

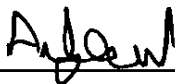
Dated

5/7/2016

Shah Wealth Management Limited
Statement Of Affairs as at 5 July 2016

A - Summary of Assets

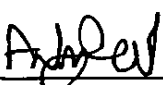
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	18,261 42	18,261 42
Office Furniture & Equip	766 00	500 00
Associated Book Debts	187,160 00	Uncertain
Estimated total assets available for preferential creditors		18,761 42

Signature  Date 5/7/16

Shah Wealth Management Limited
Statement Of Affairs as at 5 July 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,761 42
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	18,761 42
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	18,761 42
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	18,761 42
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	18,761 42
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	18,761 42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	109,245 16
HM Revenue & Customs - CT	31,618 32
HM Revenue & Customs - PAYE/NIC	477 00
Consent Order	292,472 41
Contingent Claims	1 00
Associated Companies	69,089 00
	502,902 89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(484,141 47)
Estimated deficiency/surplus as regards creditors	(484,141 47)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(484,241 47)

Signature  Date 5/7/16

Poppleton & Appleby
Shah Wealth Management Limited
B - Company Creditors

Key	Name	Address	£
CA00	Annodata Business Communications	Shannon House, Station Road, Kings Langley, WD4 8SE	692 90
CC00	Cherish Protect Limited	Suite 4-5 Malvern House, New Road, Solihull, B91 3DL	69,089 00
CC02	Contingent Claim Creditors		1 00
CG00	FCA	25 The North Colonnade, London, E14 5HS	307 50
CG01	Global Payments	51 De Montford Street, Leicester, LE1 7BB	85 80
CH00	HM Revenue & Customs	Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	477 00
CI00	HM Revenue & Customs	Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	31,618 32
CL00	Lewis Silkin	5 Chancery Lane, London, EC4A 1BL	18,600 00
CL02	Mr & Mrs Lawson	c/o Wixted & Co Limited, 64 Grear Eastern Street, London, EC2A 3QR	292,472 41
CM00	Mortgage Brain	6 The Courtyard, Buntsford Drive, Bromsgrove, B60 3DJ	25 20
CO00	Royal Mail	Freepost, ROYAL MAIL CUSTOMER SERVICES	112 80
CT00	The Byrne Practice	10 South Parade, Bawtry, Doncaster, DN10 6JH	89,320 00
CZ00	Zurich	The Grange, Bishops Cleeve, Cheltenham, GL52 8XX	100 96
13 Entries Totalling			502,902.89

Signature 