

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06521957

(a) Insert full name of company

Name of Company
(a) PFK Limited

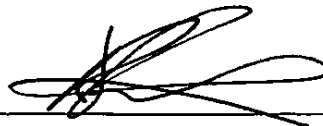
(b) Insert full name and addresses

I (b)
Robert Cundy
RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 09 January 2017

Signed



Date

9 January 2017

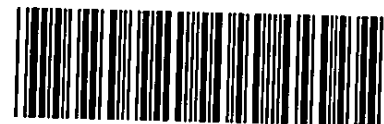
Presenter's name, address and reference (if any)

RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

For Official Use

Liquidation Section

Post Room



A04

A5XWE5DV

11/01/2017

#153

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of PFK Limited

on the 9 January 2017 being a date not more than 14 days before 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 SEBASTIAN KILIC

Signed [Signature]

Dated 09/01/2017

Signature [Signature]

Date 09/01/2017

PFK Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets:

Cash Balances

5,577

5,577

Estimated total assets available for preferential creditors

5,577

5,577

Signature

Date

09/01/2017

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)	5,577	
Preferential creditors:		
None	0	
Total Preferential Claim	(0)	
Estimated deficiency / surplus as regards preferential creditors	5,577	
 Estimated total assets available for floating charge holders	 5,577	
Debts secured by floating charges		
None	0	
	(0)	
Estimated deficiency/surplus of assets after floating charges	5,577	
Total assets available to unsecured creditors	5,577	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Contingent Creditor	200,987	
Employee	3,497	
HM Revenue & Customs	7,987	
Trade Creditor	2,801	
	(215,272)	
Estimated surplus / deficiency as regards non-preferential creditors	£	(209,695)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(209,795)

Signature

Date

09/01/2017

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Biffa	Biffa Waste Services Ltd, Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	£470 57			0
First Data	First Data Resources Ltd, First Data Global Leasing, Janus House, Endeavour Drive, Basildon, SS14 3WF	£59 98			0
H M Revenue & Customs Corporation Tax	Debt Management, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£5,294 38			0
H M Revenue and Customs	Indv and Small Business Compliance, Small & Medium Enterprises, PO Box 168, Bootle, L30 4WN	£200,987 46			0
HM Revenue & Customs Customs & Excise	Debt Management, Insolvency Claim Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£2,692 66			0
Mr Serdar Kilic	6 Greenwood Close, Morden, Surrey, SM4 4HX	£3,497 13			0
Royal Kingston	Royal Borough of Kingston Upon Thames, Guildhall 2, Kingston Upon Thames, KT1 1EU	£1,670 00			0
Silver Sevket	16 Bromley Road, Beckenham, Kent, BR3 5JE	£600 00			0
Totals		£215,272 18			0

Signature  Date 09/01/2017

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Serdar Kilic	6 Greenwood Close, Morden, Surrey, SM4 4HX	Ordinary	100	£100 00

Signature A

Date 09/01/2012