

Rule 4 34 - CVL

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

08281474

Name of Company

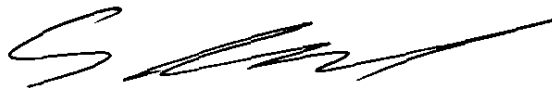
BEWRAN LIMITED

We

Simon Thomas Barrball, 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 10/6/2016.



Signed 

Date 10/6/2016

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

Ref R100732/STB/HW/HJ/LT

For Official Use

Insolvency Section | Post Room

SATURDAY



A58X77JN

A19 11/06/2016 #311

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Bewran Limited

on the 10 June 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 AWAT Abdullah Zabeth


Signed 

Dated 10/06/2016

Bewran Limited
Statement Of Affairs as at 10 June 2016

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Sale of Business	7,000 00	7,000 00
Estimated total assets available for preferential creditors		7,000 00

Signature  Date 10/06.2016

Bewran Limited
Statement Of Affairs as at 10 June 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,169 09
Directors	24,103 00
Banks/Institutions	10,002 79
H M Revenue & Customs	21,438 84
	<u>57,713 72</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(50,713 72)</u>
Estimated deficiency/surplus as regards creditors	<u>(50,713 72)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(50,714 72)</u></u>

Signature  Date 10/06 2016

McAlister & Co
Bewran Limited
B - Company Creditors

Key	Name	Address	£
CA00	Mr Awat Abdullahzadeh	140 Cwm Road, Hafod, Swansea, SA1 2AY	24,103 00
CB00	Barclays Bank Plc	Swansea Kingsway, Leicestershire, LE87 2BB	10,002 79
CH00	HM Revenue and Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	6,212 51
CH01	HM Revenue and Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	15,226 33
CS00	Swansea City Council	Finance Department, Civic Centre, Swansea, SA1 3SN	2,169 09
5 Entries Totalling			57,713 72

Signature 

Bewran Limited

Note to Statement of Affairs

- 1 The business was sold in February 2016 but the final instalment of £7,000 is still due. It had been hoped that the sale of the business would allow for all the company debts to be paid in full however this has not been possible.

Signed



Awat Abdullahzadeth, Director

Dated 10 June 2016