

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

For Official Use

To the Registrar of Companies

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Company Number

06474365

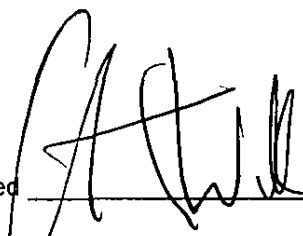
Name of Company

Pacera Limited

I / ~~We~~


Chris Williams, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2014

Signed  Date 28 March 2014

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref PACE1405/CKW/TH/SA/AJS/KD

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TUESDAY		
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	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Pacera Limited

on the 27 March 2014 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 MAURO PACERA

Signed *Mauro Pacera*

Dated 27.3.14

Pacera Limited
Statement Of Affairs as at 27 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,000 00	2,000 00
Estimated total assets available for preferential creditors		2,000 00

Signature W. J. J. J. Date 27.3.14

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	11,000 00
Unsecured cred - PAYE/NIC	1,000 00
Unsecured cred - CT	9,000 00
Unsecured creditor - Rent and rates	15,000 00
	36,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(34,000 00)
Estimated deficiency/surplus as regards creditors	(34,000 00)
Issued and called up capital	
Estimated total deficiency/surplus as regards members	NIL (34,000 00)

Signature *Wanda Jansen* Date 27.3.14

**McTear Williams & Wood
Pacera Limited
B - Company Creditors**

Key	Name	Address	£
CA01	Anglian Water	Insolvency Team, PO Box 46, Spalding, Lincolnshire, PE11 1DB	163.92
CA02	Arnolds Keys	2 Prince of Wales Road, Norwich, Norfolk, NR1 1LB	14,647.32
CB00	Ms K B Matthews	34 Branksome Road, Norwich, NR4 6SW	0.00
CB01	Barclays Bank Plc	RR Donnelly, Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0.00
CB02	Barclays Bank Plc	Norwich Whitefriars, Camden House East, Summer Row, Birmingham, V1 3PY	0.00
CC00	Coldhams	23 Kingsway, City Trading Estate, Norwich, NR2 4UE	2,667.92
CC02	Credit Security Limited	The Old Court House, High Street, Whitchurch, Bucks, HP22 4JS	126.96
CC03	Companies House	c/o The Lewis Group, Central Recoveries Dept, PO Box 97, Glasgow, G1 3BR	22.00
CD00	DLC	Buckingham Road, Brackley, Northamptonshire, NN13 7DN	897.49
CE01	EDF Energy	Insolvency Department, Freeport 3814, London, WC1V 6AJ	2,092.37
CF00	First Data Merchant Solutions	Janus House, Endeavour, Drive, Basildon, Essex, SS14 3WF	3,045.25
CH01	HM Revenue and Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	8,982.36
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH04	HM Revenue & Customs	CT Operations Norwich, CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	0.00
CH05	HM Revenue & Customs	Accounts Office, Bradford, BD98 1YY	593.12
CH06	Haines Watts Chartered Accountants	97 Yarmouth Road, Norwich, NR7 0HF	0.00
CI00	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CL00	Loreal (UK) Limited	Roach Bank Road, Pilsforth, Bury, BL9 8RY	562.46
CL01	LCS	1st Floor West Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds LS2 8LY	341.37
CM00	MIL Collections Limited	Palace Building, Quay Street, Truro, Cornwall, TR1 2HE	237.03
CM01	Mr M C Macswiney	34 Branksome Road, Norwich, NR4 6SW	0.00
CN00	Natwest Bank Plc	45 London Street, Norwich, NR2 1HX	0.00
CN01	Norwich City Council	City Hall, Norwich, NR2 1NH	578.00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	0.00
CO01	Oriel	Cheltenham House, Clarence Street, Cheltenham, GL50 3RJ	158.02
CP00	PRS for Music	PO BOX 4575, Worthing, BN11 9AR	126.96
CP01	Mr A M Possener	34 Branksome Road, Norwich, NR4 6SW	0.00

Signature W. J. J. J.

**McTear Williams & Wood
Pacera Limited
B - Company Creditors**

Key	Name	Address	£
CT00	Three	3 Customers Services, Hutchinson 3G UK Limited, PO Box 333, Glasgow, G2 9AG	0 00
CU01	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	126 47
CW00	Wella (UK) Limited	The Heights, Brooklands, Weybridge, Surrey, KT13 0XP	375 27
31 Entries Totalling			35,744.29

Signature 