

LIQ002

Notice of statement of affairs



Companies House

SATURDAY



A16 *A7GH0TJ5* #89
13/10/2018
COMPANIES HOUSE

1	Company details	
Company number	0 4 4 4 9 8 2 5	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Icetex Limited t/a The Gaylord Indian Restaurant	
2	Liquidator's name	
Full forename(s)	Harjinder	
Surname	Jahal	
3	Liquidator's address	
Building name/number	601 High Road	
Street	Leytonstone	
Post town	London	
County/Region		
Postcode	E 1 1 4 P A	
Country		
4	Liquidator's name ①	
Full forename(s)	George	① Other liquidator Use this section to tell us about another liquidator.
Surname	Michael	
5	Liquidator's address ②	
Building name/number	601 High Road	② Other liquidator Use this section to tell us about another liquidator.
Street	Leytonstone	
Post town	London	
County/Region		
Postcode	E 1 1 4 P A	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	2	m	1	m	0	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

Guic

X

Signature date

d	1	d	2	m	1	m	0	y	2	y	0	y	1	y	8
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LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Ashcrofts

Address

601 High Road

Leytonstone

Post town

London

County/Region

Postcode

E 1 1 4 P A

Country

DX

Telephone

020 8556 2888



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Icetex Limited t/a The Gaylord Indian Restaurant

on the 2 October 2018, 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 ABDUL GANI

Signed AGM

Dated 2/OCT/2018

IceTex Limited t/a The Gaylord Indian Restaurant
Statement Of Affairs as at 2 October 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1.00	NIL
Fixtures Fittings & Equipment	17,886.00	Uncertain
Chargeholder (1)		(19,814.26)
Deficiency c/d		<u>(19,814.26)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash In Hand	3,000.00	3,000.00
Estimated total assets available for preferential creditors		<u>3,000.00</u>

Signature *Am.* Date 02/007/2018

IceTex Limited t/a The Gaylord Indian Restaurant
Statement Of Affairs as at 2 October 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,000.00
Debts secured by floating charges pre 15 September 2003	
Deficiency b/d	<u>19,814.26</u> (16,814.26)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> (16,814.26)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(16,814.26)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (16,814.26)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(16,814.26)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,199.62
Directors	3,000.00
HM Revenue & Customs	21,800.00
	<u>33,999.62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(50,813.88)
Estimated deficiency/surplus as regards creditors	<u>(50,813.88)</u>
Issued and called up capital	
Ordinary Shareholders	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(50,813.88)</u>

Signature

[Signature]

Date

02/Oct/2018

Ashcrofts
Icetex Limited t/a The Gaylord Indian Restaurant
B - Company Creditors

Key	Name	Address	£
CB00	BT	Insolvency Dept, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	1,259.53
CC00	Clear Business Electricity	Longley House, Longley Lane, Manchester, M22 4SX	183.75
CC01	Clear Business Water Rates	Longley House, Longley Lane, Manchester, M22 4SY	356.34
CC02	Card Saver	Unit 2, Darwin Court, Hawking Place, Blackpool, Lancashire, FY2 0JN	1,700.00
CG00	Abdul Gani	93 Whitta Road, London, E12 5BX	3,000.00
CH00	HM Revenue & Customs PAYE/NIC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	800.00
CH01	HM Revenue & Customs VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	21,000.00
CM00	MCCA Accountants Ltd	85 Burdett Road, London, E3 4JN	1,000.00
CN00	Nat West Bank	Business Banking, Po Box 16204, Birmingham, B2 2WP	19,814.26
CO00	Opus Energy	8-10 The Lakes, Northampton, NN4 7YD	4,700.00
CW00	World Pay	6th Floor, Hardmen Square, Spinningfields, Manchester, M3 3EB	50.99
11 Entries Totalling			53,864.87

Signature 

Ashcrofts
IceTex Limited t/a The Gaylord Indian Restaurant
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

Signature 

Ashcrofts

Icetex Limited t/a The Gaylord Indian Restaurant

B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Ashcrofts
Icetex Limited t/a The Gaylord Indian Restaurant
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mr Abdul Gani	93 Whitta Road, London, E12 5BX	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling				1.00	100		

Signature 