

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**

05548742

Name of Company

AG Property Investments Limited

I / We  
Gagen Dulari Sharma  
257 Hagley Road  
Birmingham  
B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 May 2012

Signed \_\_\_\_\_ Date 10 May 2012

Sharma & Co  
257 Hagley Road  
Birmingham  
B16 9NA

Ref A760/GDS/MN

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section | Post Room

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16/05/2012

#166

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

AG Property Investments Limited

on the 10 May 2012 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Ashis GORECIA.

Signed



Dated

10-05-2012

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AG Property Investments Limited  
Statement Of Affairs as at 10 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	108 55	108 55
<b>Estimated total assets available for preferential creditors</b>		<b>108 55</b>

Signature



Date 10-5-2012

AG Property Investments Limited  
Statement Of Affairs as at 10 May 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	108 55
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	108 55
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	108 55
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	108 55
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	108 55
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	108 55
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,037 71
Directors	500 00
Inland Revenue	12,577 60
Investors	35,547 56
	80,662 87
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(80,554 32)
<b>Estimated deficiency/surplus as regards creditors</b>	(80,554 32)
Issued and called up capital	
Ordinary Shareholders	151 00
	151 00
<b>Estimated total deficiency/surplus as regards members</b>	(80,705 32)

Signature



Date 10-05-2012

**Sharma & Co.**  
**AG Property Investments Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Clague LLP	13 North Street, Ashford, Kent, TN24 8LF	32,037 71
CG00	Mr Aashis Gorecia	314 Hayling Road, South Oxhay, Watford, WD19 7QB	500 00
CG01	Mr and Mrs Mukta Gorecia	314 Hayling Road, Watford, WD19 7QB	35,547 56
CH02	HM Revenue & Customs	Insolvency Operation, Queens Dock, Liverpool, L74 4AA	12,577 60
<b>4 Entries Totalling</b>			<b>80,662 87</b>

Signature

