

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

06991966

Name of Company

Agra Restaurants Limited t/a Agra Restaurant

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 April 2011

Signed



Date 27 April 2011

AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref AG30725/NK/AG/KM/LI

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Statement of Affairs

Statement as to affairs of

Agra Restaurants Limited t/a Agra Restaurant

on the 27 April 2011 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

A. S. Farooque

Signed



Dated

27/04/2011

Agra Restaurants Limited t/a Agra Restaurant
Statement Of Affairs as at 27 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,000 00	1,000 00
Stock	1,000 00	1,000 00
Director's Injection	3,000 00	3,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature _____ Date _____

Agra Restaurants Limited t/a Agra Restaurant
Statement Of Affairs as at 27 April 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000 00
Liabilities		
Preferential Creditors -		
Employee - Arrears/Hol Pay	6,221 20	6,221 20
Estimated deficiency/surplus as regards preferential creditors		(1,221 20)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL (1,221 20)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(1,221 20)
Debts secured by floating charges post 15 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL (1,221 20)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,221 20)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	27,990 67	
Employees Red'y PIL	8,603 00	
L B of Camden - Business Rates	5,142 41	
Habibunnisa Subhan Farooque - Loan	7,458 96	
NatWest Bank Plc	6,852 16	
HM Revenue & Customs - PAYE/NIC	2,915 39	
HM Revenue & Customs - VAT	13,018 85	
		71,981 44
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(73,202 64)
Estimated deficiency/surplus as regards creditors		(73,202 64)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(73,302 64)

Signature _____ Date _____

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Agra Restaurants Limited t/a Agra Restaurant
B - Company Creditors

Key	Name	Address	£
CA00	Asha Foods UK Ltd	40 New Lydenburg Street, Charlton, London, SE7 8NE	124 52
CA01	Aroma Ice Cream Co Ltd	Unit 34, Trafalgar Business Centre, 77-87 River Road, Barking, Essex, IG11 0JU	374 34
CB00	BOC Ltd	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	207 62
CC00	Cottage Linen Hire Ltd	847 Harrow Road, London, NW10 5NH	3,641 66
CC01	C Michael & Co	35 Grafton Way, London W1T 5DB	5,000 00
CD00	Denton Bros	220 Central Markets, Smithfield, EC1A 9LH	500 00
CE00	Envirocare GB Ltd	Unit 7 Brook Industrial Estate, Bullsbrook Road, Hayes, Middlesex, UB4 0JZ	59 28
CE01	E ON Energy Ltd (Electricity)	PO Box 7750, Nottingham, NG1 6WR	1,677 91
CE02	E ON Energy Ltd (Gas)	Business Customer Service, P O Box 2010, NG1 9GQ	3,110 72
CG00	General Insurance Brokers (UK) Plc	90 Bishops Bridge Road, London, W2 5AA	1,002 66
CH01	HMR&C - VAT Operations	Central Operations Directorate, VAT Operations Insolvency, Queens Dock, Liverpool, L74 4AF	13,018 85
CI00	HMR&C - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,915 39
CL00	London Borough of Camden	DX Euston, 2106	5,142 41
CL01	Layton Fern & Co Ltd	Fern House, Onslow Close, Kingsland Industrial Park, Basingstoke, Hampshire, RG24 8QL	31 20
CL02	London Borough of Camden	Culture & Environment, Street Environment Services, Town Hall, Argyle Street, London, WC1H 8EQ	627 37
CN00	Nella Cutlery	Unit 3-4, 78-82 Nightingale Grove, Hither Green, London, SE13 6DZ	103 19
CN01	Natwest Bank Plc	Tower Bridge Branch, P O Box 9765201, Tooley Street, London, SE1 2ZH	6,852 16
CQ00	Quality Fruits & Vegetables	71 Swinderby Road, Wembley, HA0 4SE	2,121 70
CS00	Soapy Joe	48 Stamford Brook Road, London, W6 0XL	105 63
CT00	Thames Water (Customer Services)	P O Box 234, Swindon, SN38 3TW	1,165 77
CW00	W B Poultry & Meats Ltd	Unit B, Progress Way, Enfield, EN1 1UU	2,102 18
CX00	XLN Telecom Ltd	PO Box 42177, London, SW8 1UE	38 92
CZ00	Zurich Commercial	P O Box 547, 3000B Parkway, Fareham, PO14 9DU	5,996 00
EA00	Mr Nawaz Ahmed	29 Western Court, 245 Carlton Vale, NW6 5DB	1,452 00
EB00	Mr Mohammad-Fond Ahmed Bulbul	127 Shadwell Gardens, London, E1 2QL	2,749 40
EG00	Mr Manpreet Singh Ghoman	Flat 1a, Henderson Road, Forest Gate, E7 8RG	1,000 00

Signature _____

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Agra Restaurants Limited t/a Agra Restaurant
B - Company Creditors

Key	Name	Address	£
EK00	Mr Hussein Kadim	26 David Lee Point, Leather Gardens, London, E15 3LE	5,874 00
EK01	Mr Azmol Kabir	52 Torbay Court, Clarence Way, London, NW1 8RL	3,748 80
ES00	Ms Neema Subhan-Shafeeq	135-137 Whitfield Street, London, W1T 5EL	0 00
RF00	Mrs Habibunnisa Subhan Farooque	135-137 Whitfield Street, London, W1T 5EL	7,458 96
RS00	Mrs Jayendra Ela Shah (Ex Dir)	55 Northumberland Road, North Harrow, Middlesex, HA2 7RA	0 00
31 Entries Totalling			78,202.64

Signature _____

Page 2 of 2

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Statement Of Affairs Notes

Note 1

The Director has advanced this sum in order to meet the costs of Liquidation and is therefore a creditor in his balance as a creditor