

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

07600456

Name of Company

Balti Kitchen (Stratford Upon Avon) Limited

I / We
Ian Pankhurst
Concorde House
Trinity Park
Solihull
B37 7UQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 October 2015

Signed



Date 15 October 2015

Cobalt
Concorde House
Trinity Park
Solihull
B37 7UQ

Ref BALT001/IMP/VJS

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A15 21/10/2015 #101
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Balti Kitchen (Stratford Upon Avon) Limited

on the 15 October-2015 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

Ahmed Rahman

Signed

A Rahman

Dated

15/10/15

Balti Kitchen (Stratford Upon Avon) Limited
Statement Of Affairs as at 15 October 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets

Cash at Bank	150 00	150 00
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Estimated total assets available for preferential creditors		150 00
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Signature A Rahman Date 15/10/15

Balti Kitchen (Stratford Upon Avon) Limited
Statement Of Affairs as at 15 October 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	150 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	150 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	150 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	150 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	150 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	150 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	600 00
Border Agency	3,000 00
	<u>3,600 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,450 00)
Estimated deficiency/surplus as regards creditors	<u>(3,450 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(3,550 00)</u></u>

Signature A. Rahman Date 15/10/15

Cobalt
Balti Kitchen (Stratford Upon Avon) Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue & Customs - Corporation Tax	CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	0 00
CS00	SKN Chartered Accountants	1 Guildford Street, Birmingham, B19 2HN	600 00
CU00	UK Border Agency	H M Customs & Excise, Custom House, Tilbury, Essex, RM18 7EJ	3,000 00
4 Entries Totalling			3,600 00

Signature A. Rahman

Cobalt
Balti Kitchen (Stratford Upon Avon) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Autar Rahman	SKN Business Centre, 1 Guildford Street, Birmingham, West Midlands, B19 2HN	0	100	0	100
1 Entries Totalling						100

Signature A. Rahman