

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

08381543

Name of Company

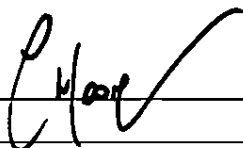
Shakil (Bicester) Ltd

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 December 2016

Signed



Date 21 December 2016

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref S183/CHIM/SLB/CLR/JRS

Insolv

For Official Use

SATURDAY



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24/12/2016

#279

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Shakil (Bicester) Ltd

on the 6 December 2016 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 KUMARUNNATHAR THAMIN NOORTHAN

Signed 

Dated 21.12.16

Shakil (Bicester) Ltd
Statement Of Affairs as at 6 December 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Kitchen Plant & Machinery	1,984 00	500 00
Computer Equipment	78 00	
Motor Vehicle	1,244 00	500 00
Stocks	8,000 00	1,000 00
Fixtures & Fittings	2,118 00	
Estimated total assets available for preferential creditors		2,000 00

Signature T. Khan Date 21.12.16

Shakil (Bicester) Ltd
Statement Of Affairs as at 6 December 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
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	<u>NIL</u> 2,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	227 00
Bank Overdraft	582 00
HM Revenue & Customs - PAYE	729 00
HM Revenue & Customs - VAT	32,655 00
Accountant	1,210 00
	<u>35,403 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(33,403 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(33,403 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(33,503 00)</u></u>

Signature  Date 21.12.16

Shakil (Bicester) Ltd
B - Company Creditors

Key	Name	Address	£
CD00	DH Business Advisors	Alexander House, 60 Tenby Street North, Birmingham, B1 3EG	1,210 33
CH00	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	ICHU, RM BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	729 05
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	32,654 93
CL00	Lloyds Bank	CSC, Dept 2310, 2138 Coventry Rd, Sheldon, Birmingham, B26 3JW	582 15
CN00	Miss Komorunnahar Thamin Noorjhan	187 Merganser Drive, Bicester, OX26 6UG	226 59
7 Entries Totalling			35,403.05



Signature

K.J.Watkin & Co
Shakil (Bicester) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Miss Komorunnahar Thamin Noorjhan	187 Merganser Drive, Bicester, OX26 6UG	100	0	0	100
1 Entries Totalling						100



Signature