

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A24 *A7HEX1MX* 26/10/2018 #362
COMPANIES HOUSE

1 Company details

Company number 0 8 4 8 7 2 3 7

Company name in full 'D' Cash & Carry Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Manubhai Govindbhai

Surname Mistry

3 Liquidator's address

Building name/number Horsfields, Belgrave Place

Street 8 Manchester Road

Post town Bury

County/Region Greater Manchester

Postcode B L 9 0 E D

Country England

4 Liquidator's name ①

Full forename(s) Hemal

Surname Mistry

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Horsfields, Belgrave Place

Street 8 Manchester Road

Post town Bury

County/Region Greater Manchester

Postcode B L 9 0 E D

Country England

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date


| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 2 | m | 1 | m | 0 | y | 2 | y | 0 | y | 1 | y | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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  | X | | | | | | | | | | | | | | | | |
| Signature date | <table border="1"><tr><td>d</td><td>2</td><td>d</td><td>5</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table> | d | 2 | d | 5 | m | 1 | m | 0 | y | 2 | y | 0 | y | 1 | y | 8 | |
| d | 2 | d | 5 | m | 1 | m | 0 | y | 2 | y | 0 | y | 1 | y | 8 | | | |

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**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 | Hemal Mistry |
| Company name | Horsfields |
| | |
| Address | Belgrave Place, 8 Manchester Road |
| | |
| Post town | Bury |
| County/Region | Greater Manchester |
| Postcode | B L 9 0 E D |
| Country | England |
| DX | |
| Telephone | 0161 763 3183 |

**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

Company Name: 'D' Cash & Carry Limited ("the Company")
Company Number: 08487237

Statement as to the affairs of 'D' Cash & Carry Limited of 1st Floor, Cash's Business Centre, 228 Widdrington Road, Coventry, CV1 4PB on 2 October 2018, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I, Arun Singh Dharni of 41 Kensington Avenue, Hinkley, LE10 3JE, believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 2 October 2018.

Signed A.S.D.

Dated 02-10-2018

This is the exhibit referred to as A in the Statement of Truth signed by Arun Singh Dhami on 2 October 2018

A – Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|---|-------------------------|---------------------------------------|
| Assets subject to fixed charge:- | | |
| Assets subject to floating charge: | | |
| Uncharged assets | | |
| Intangible fixed assets (Goodwill) | 37,500 | Nil |
| Stock | 4,769 | 4,769 |
| Funds held by Insolvency Practitioners | | 2,500 |
| Estimated total assets available for preferential creditors | | 7,269 |

Signed A. S. D.

Dated: 2 October 2018

This is the exhibit referred to as A2 in the Statement of Truth signed by Arun Singh Dhami on 2 October 2018

A2 – Summary of Liabilities

| | £ | Estimated To realise £ |
|--|---------|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | | |
| Liabilities | | |
| Preferential creditors:- | | Nil |
| Estimated surplus as regards preferential creditors | | |
| Estimated prescribed part of net property where applicable (to carry forward) | | |
| Estimated total assets available for floating charge holders | | |
| Debts secured by floating charges | | Nil |
| Estimated surplus of assets after floating charges | | |
| Estimated prescribed part of net property where applicable (brought down) | | Nil |
| Total assets available to unsecured creditors | | 7,269 |
| Unsecured non preferential claims | | |
| Director's current account | 110,591 | |
| Trade and expense | 9,384 | |
| HM Revenue and Customs - VAT | 8,259 | |
| | | (128,234) |
| Estimated deficiency as regards creditors | | (120,965) |
| Issued and called up capital | | |
| 100 ordinary shares of £1 each | | (100) |
| Estimated total deficiency as regards members | | (121,065) |

Signed 

Dated: 2 October 2018

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

| Name of creditor | Address (with postcode) | Amount of debt £ | Is the creditor claiming retention of title? | Details of any security held by creditor | Date security given | Value of |
|---|--|---------------------|--|---|------------------------|----------|
| HM Revenue & Customs | ICHU, Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ | 8,259 | | | | |
| Arum Singh Dhami | 41 Kensington Avenue, Hinkley, LE10 3JE | 110,591 | | | | |
| Waterplus | PO Box 12460, Harlow, LE10 3JE | 361.97 | | | | |
| Nuneaton and Bedworth Borough Council | Town Hall, Coton Road, Nuneaton, CV11 5AA | 8,022 | | | | |
| Nisa Retail Limited | Waldo Way, Normanby Enterprise Park, Scunthorpe, DN15 9GE | 1,000 | | | | |

Signature A.S.R.

Dated: 2 October 2018

COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode) | Type of shares held | The nominal amount of shares held | No. of shares held | The amount per share called up | The total amount called up |
|---------------------|--|---------------------|-----------------------------------|--------------------|--------------------------------|----------------------------|
| Arun Singh Dhami | 41 Kensington Avenue, Hinkley, LE10 3JE | Ordinary | £100 | 100 | £1 | £100 |
| TOTALS | | Ordinary | £100 | 100 | | |

Signature

A.S.R.

Dated: 2 October 2018