

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A23 *A7K94B00*
06/12/2018 #50
COMPANIES HOUSE

ie
e

1 Company details

Company number 0 9 1 9 3 3 2 5

Company name in full Phedikhola Limited

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

2 Liquidator's name

Full forename(s) Emma Louise

Surname Mifsud

3 Liquidator's address

Building name/number Oxford Chambers

Street Oxford Road

Post town Guiseley

County/Region Leeds

Postcode L S 2 0 9 A T

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d1^d9^m1^m1^y2^y0^y1^y8

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

E. Long

X

Signature date

^d0^d4^m1^m2^y2^y0^y1^y8

LIQ02

Notice of statement of affairs

**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	Muzamal Ahmad
Company name	Walsh Taylor
Address	Oxford Chambers Oxford Road
Post town	Guiselley
County/Region	Leeds
Postcode	L S 2 0 9 A T
Country	
DX	
Telephone	01943 877545

**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

Statement as to affairs of

Phedikhola Limited

on the 19/11/2018 not more than 14 days before 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

RAJUKUMAR GURUNG

Signed




Dated

19/11/2018

Phedikhola Limited
Statement Of Affairs as at 19 November 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	2,400.00	2,400.00
Estimated total assets available for preferential creditors		2,400.00

Signature  Date 19/11/2018

Phedikhola Limited
Statement Of Affairs as at 19 November 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,400.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,400.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,400.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,400.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,400.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,483.00
Employees	6,500.00
	<u>33,983.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(31,583.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(31,583.00)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
Estimated total deficiency/surplus as regards members	<u>100.00</u> <u>(31,683.00)</u>

Signature



Date

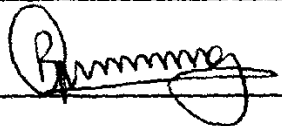
19/11/2018

Phedikhola Limited
Statement Of Affairs as at 19 November 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,400.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,400.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,400.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,400.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,400.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,483.00
Employees	6,500.00
	<u>33,983.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(31,583.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(31,583.00)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(31,683.00)</u>

Signature



Date

19/11/2018

Walsh Taylor
Phedikhola Limited
B - Company Creditors

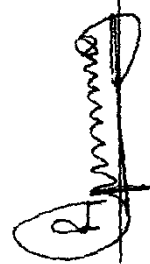
Key	Name	Address	£
CD00	The Gurkha Bar & Buffet Restaurant	c/o Mr Dhanbahadur Gurung, Commercial Road, Mecombe Regis Car Park, Weymouth, DT4 7TY	12,000.00
CE00	EON (Gas)	Business Customer Service, E.On Energy Solutions Ltd, PO Box 2010, NG1 0GQ	750.00
CE01	EON (Electricity)	Business Customer Service, E.On Energy Solutions Ltd, PO Box 2010, NG1 9GQ	900.00
CF00	First Data	Jannus House, Endeavour Drive, Basildon, Essex, SS14 3WF	150.00
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	3,500.00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE8 1ZZ	0.00
CP00	Payment Sense Ltd	242 Acklam Road, London, W10 5JJ	150.00
CR00	Rajukumar Gurung	2 Bury St. Austens Farm Cottages, Horsham, West Sussex, RH12 3AN	10,000.00
CT00	Transax Merchant Services	FIS Payments (UK) Ltd, PO Box 885, Edgbaston, Birmingham, B16 9DH	33.00
EB00	Mr Biahnu Gurung		500.00
EB01	Mr Bibek Gurung		500.00
EJ00	Mrs Jhapu Gurung		500.00
EM00	Mr Min Bahadur Gurung		500.00
EN00	Mr Niyaj Gurung		500.00
EP00	Mr Prajun Gurung		500.00
EP01	Mr Pramesh Rana		500.00
EP02	Mr Prayush Rana		500.00
EP03	Mr Prashaya Chandra Rai		500.00
ER00	Mr Raj Kumar Gurung		500.00
ES00	Mr Sabin Pun		500.00
ES01	Miss Sireetha Saleem		500.00
EY00	Mr Yubraj Gurung		500.00
22 Entries Totalling			33,983.00

Signature  19/11/2018

**Walsh Taylor
Phedikhola Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Rajukumar Gurung		0	100	0	100
1 Entries Totalling						100

Signature

 19/11/2018

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