

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

09667743

(a) Insert full name of company

Name of Company
(a) Indian Ocean Cuisine GB Limited

(b) Insert full name and addresses

I/We (b)
Gordon A M Simmonds
Simmonds & Company
Crown House
217 Higher Hillgate
Stockport
Cheshire
SK1 3RB

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 9th January 2017

Signed



Date 19 January 2017

Presenter's name, address and reference (if any)

Simmonds & Company
Crown House
217 Higher Hillgate
Stockport
Cheshire
SK1 3RB

For Official Use

Liquidation Section

Post Room

FRIDAY



A04

A5YJJA1N

20/01/2017

#140

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Indian Ocean Cuisine GB Limited

on the being a date 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

GAZLUR RAHMAN

Signed

Gazlur Rahman.

Signed

Dated

19 JANUARY 2017

Signature

Gazlur Rahman.

Date

19/1/2017

Indian Ocean Cuisine GB Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

N/A

Book Value £	Estimated to Realise £
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-

-

Assets

STOCK

-

-

CASH IN HAND

2640

2640

Estimated total assets available for preferential creditors

2640

Signature

Gareth Reuben

Date

19/1/2017

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A)

Preferential creditors

None

Total Preferential Claim

Estimated ~~deficiency~~ / surplus as regards preferential creditors

Estimated total assets available for floating charge holders

Debts secured by floating charges

None

Estimated ~~deficiency~~ / surplus of assets after floating charges

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

LOAN ACCOUNT	4020
HMRC	29500
TRADE SERVICE	<u>26692</u>

Estimated ~~surplus~~ / deficiency as regards non-preferential creditors £

Issued and called up capital

1 Ordinary £1 Share

Estimated total deficiency / ~~surplus~~ as regards members

Estimated to Realise £

2640

(0)

(0)

2640

(0)

(0)

2640

60212

57552

(1)

(1)

57573

Signature

Gareth Reelmer

Date

19.1.2017

INDIAN OCEAN CUISINE GB LIMITED - IN LIQUIDATION

COMPANY CREDITORS

Note. You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ADT Fire & Security Plc	Security House, The Summit, Hanworth Road, Sunbury on Thames, Middlesex, TW16 5DB	696 00			
Barclays Bank Plc	25 High Street, Oldham, Lancs, OL1 3AZ	-	Account No 03328031 SC 20-64-12		
Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU	352 00			
Datta Cash & Carry Ltd	Gladstone Street, Oldham, Lancs, OL4 1AX	3,101 00			
Daya & Sons	Unit 1, Thornclyffe Road, Bradford, West Yorkshire BD8 7DD	229.00			
HMRC	ICHU, Benton Park View, Longbenton Newcastle, NE98 1ZZ	29,500.00	VAT 219-8160-00 PAYE 120PD01090690		
Marston Holdings Limited	P O Box 12019, Epping, CM16 9EB	-			
Opus Energy	Royal Pavillion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	1,260 00	(Gas & Elect) 5006103524		
Power Linen and Towel Service (N/W) Ltd	Units 1 - 3 Union Street, Swinton, Manchester, M27 4HL	1,844 00			
Sattar & Co	95 Oldham Road, Rochdale, Lancashire, OL16 5QR	3,010.00			
Tameside Metropolitan Borough Council	Council Office, Wellington Road, Ashton under Lyne, Tameside, OL6 6QQ	14,000 00			
United Utilities Water Ltd	P O Box 11249, Harlow, CM20 9NN	2,200 00			
G Rahman		4,020.00			
		<u>60,212.00</u>			

Signature . . . *G. Rahman* . . . Dated . . . 19 / 11 / 2017 . . . B