In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02 Notice of statement of affairs



WEDNESDAY



A17 12/01/2022 COMPANIES HOUSE

#113

1	Company details			
Company number	1 1 2 9 3 3 6 3	→ Filling in this form		
Company name in full	RANNAGHOR TAKEAWAY LTD	Please complete in typescript or in bold black capitals.		
2	Liquidator's name			
Full forename(s)	Alisdair J			
Surname	Findlay			
3	Liquidator's address			
Building name/number	Saxon House			
Street	Saxon Way			
Post town	Cheltenham			
County/Region				
Postcode	G L 5 2 6 Q X			
Country		<u> </u>		
4	Liquidator's name •			
Full forename(s)		Other liquidator Use this section to tell us about		
Surname		another liquidator.		
5	Liquidator's address 🛛			
Building name/number	·	Other liquidator		
Street		Use this section to tell us about another liquidator.		
Post town				
County/Region				
Postcode				
Country				
	•			

LIQ02 Notice of statement of affairs Date of statement of affairs ^y2 ^y0 | ^y2 | ^y1 ^d2 4 Date 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 \odot ☐ Statement of concurrence Sign and date Signature Liquidator's signature X 0 1 Signature date

Statement of Affairs

Statement as to affa	irs of Rannaghor Takeaway Ltd			
Company Number: 11293363				
on 24 December 2021, 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	MD SUHEL PHIMED.			
Signed	SALW.			
Dated				

RANNAGHOR TAKEAWAY LTD Statement Of Affairs as at 24 December 2021

A - Summary of Assets Estimate			
Assets	Book Value £	Realise £	
Assets subject to fixed charge:			
Assets subject to floating charge:			
Uncharged assets: Funds Held in Client A/C	3,450.00	3,450.00	
Estimated total assets available for preferential cred	litors	3,450.00	
Signature AAA			

RANNAGHOR TAKEAWAY LTD Statement Of Affairs as at 24 December 2021

		Estimated to
		Realise
		£
Estimated total assets available for preferential creditors (Carried from Pag	e A)	3,450.00
Liabilities Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors		3,450.00
2nd Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		3,450.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		. NI
		3,450.0
Estimated prescribed part of net property where applicable (to carry forward)		NI 3,450.0
Debts secured by floating charges post 14 September 2003		NII
Estimated deficiency/surplus of assets after floating charges		3,450.0
Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors		NII 3.450.0
10131 990612 AASIIISDIG TO MISSCALGO CLEDITOL2		3,450.0
Unsecured non-preferential claims (excluding any shortfall to floating charge hold Trade & Expense Creditors	ters) 1,800,00	
Directors	3,540.00	
Banks/Institutions	50,000.00	FF 040 0
Estimated deficiency/surplus as regards non-preferential creditors		55,340.0
excluding any shortfall in respect of F.C's post 14 September 2003)		(51,890.00
Estimated deficiency/surplus as regards creditors		(51,890.00
issued and called up capital		
Ordinary Shareholders	100.00	100.0
Estimated total deficiency/surplus as regards members		(51,990.00

Findlay James RANNAGHOR TAKEAWAY LTD Company Registered Number: 11293363 B - Company Creditors

Key	Name	Address	3
CE00 CH02	Earl And Grey Accountants HSBC Bank Pic	Docklands Business Centre, 10-16 Tiller Road, London, E14 8PX Insolvency Department, P O Box 6277, Coventry, CV3 9JS	1,800.00 50,000.00
2 Entrie	s Totalling		51,800.00

Signature

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IPS SQL Ver. 2015.09

16 December 2021 16:04

Findlay James RANNAGHOR TAKEAWAY LTD Company Registered Number: 11293363 C - Shareholders

Key	Name	Address	Туре	Nominal Value			Total Amt. Called Up
HM00	Mohammed Suhel Ahmed	120 Byng Street, London, E14 9AR	Ordinary	1.00	100	0.00	0.00
1 Ordina	ary Entries Totalling				100		

Signature

IPS SQL Ver. 2010

16 December 2021 16:04