

**The Insolvency (Northern Ireland) Order 1989
Statement of Company's Affairs
to Registrar of Companies**

**Pursuant to Article 81/85 of the
Insolvency (Northern Ireland) Order 1989**

A81/85

To the Registrar of Companies

For Official Use

--	--	--

Company Number

NI631922

Name of Company

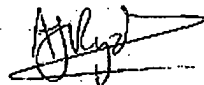
Singh Masala Ltd

I / We

Andrew Ryder, Unit 6 Lagan House, 1 Sackville Street, Lisburn, County Antrim, BT27 4AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 September 2020

Signed



Date 24 September 2020

JT Maxwell Limited
Unit 6 Lagan House
1 Sackville Street
Lisburn
County Antrim
BT27 4AB

Ref: CVL-SIN-100224/AJR/CD/JAW/JEG

For Official Use

Insolvency Section

Post Room

FRIDAY



J9ED2UC3

JNI

25/09/2020

#27

COMPANIES HOUSE

Statement of Affairs - Creditors Voluntary Winding Up

Statement as to affairs of Singh Masala Ltd on the 11 September 2020 being a date not more than 14 days before the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

We Dilbag Singh (Dill) C/o JT Maxwell Limited

and Gagan Pal Singh (Pal) C/o JT Maxwell Limited

make oath and say that the several pages exhibited hereto and marked A & B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 11 September 2020 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Unlicensed restaurants and cafes


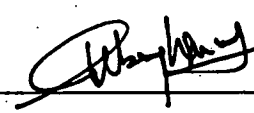
Sworn at

22 CARNMONEY RD, LILIBOROUGH

Date

17/9/20

Signatures

Before Me



A Solicitor or Commissioner of Oaths

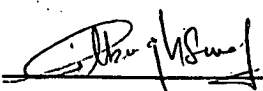
SOLICITOR
22 CARNMONEY ROAD
KEWTOWN ABBEY
COUNTY ANTRIM

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

Singh Masala Ltd
Statement Of Affairs as at 11 September 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	5,490.00	2,200.00
Estimated total assets available for preferential creditors		2,200.00

Signature  Date 17/9/20

Singh Masala Ltd
Statement Of Affairs as at 11 September 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,200.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 2,200.00
Debts secured by floating charges pre 27 March 2006	
Other Pre 27 March 2006 Floating Charge Creditors	NIL 2,200.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,200.00
Debts secured by floating charges post 26 March 2006	
Estimated deficiency/surplus of assets after floating charges	NIL 2,200.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,200.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,068.80
Directors	11,000.00
Banks/Institutions	3,973.34
Customs & Excise	76,729.07
	114,771.21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 26 March 2006)	(112,571.21)
Estimated deficiency/surplus as regards creditors	(112,571.21)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(112,671.21)

Signature



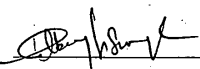
Date

17/9/20

JT Maxwell Limited
Singh Masala Ltd
B - Company Creditors

Key	Name	Address	£
CD00	D.M W Accountants 2011 Ltd	Office 5c Townsend Enterprise Park, 28 Townsend Street, Belfast, BT13 2ES	1.00
CD01	Dilbag Singh (Dill)	24a Queens Quay, Londonderry, BT48 7AS	5,500.00
CG00	Gagan Pal Singh (Pal)	24a Queens Quay, Londonderry, BT48 7AS	5,500.00
CH00	HMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	28,052.08
CH01	HMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	48,675.99
CH02	HMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1.00
CL00	Land & Property Services	Insolvency Revenues & Benefits Directorate, Department of Finance, Lanyon Plaza, 7 Lanyon Place, Belfast, BT1 3LP	23,067.80
CS00	Santander Plc	2 Triton Square, Regent's Place, London, NW1 3AN	3,972.34
CS01	Santander Plc	2 Triton Square, Regent's Place, London, NW1 3AN	1.00
9 Entries Totalling			114,771.21

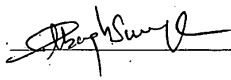
Signature



JT Maxwell Limited
Singh Masala Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature



Page 2 of 3

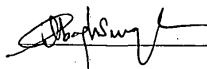
IPS SQL Ver. 2015.09

09 September 2020 22:46

**JT Maxwell Limited
Singh Masala Ltd
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Dilbag Singh (Dill)	C/o JT Maxwell Limited	Ordinary	1.00	50	1.00	50.00
HP00	Gagan Pal Singh (Pal)	C/o JT Maxwell Limited	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling				1.00	100		

Signature



Page 1 of 1

IPS SQL Ver. 2010

09 September 2020 22:22

Notes to the directors estimated Statement of Affairs

Assets

Furniture & Equipment

The company's furniture and kitchen equipment with a book value of £5,490 has been valued by JPS Chartered Surveyor due to the age and condition of the assets as being worth £2,200. The liquidator will complete further investigations once the company is in liquidation.

Liabilities

Trade and expense Creditors

The liability to trade creditors is in respect of the Company's liability to the company accountant and Land & Property Services.

Employees

There are no employee claims, as the employees in this company transferred under TUPE to a newco.

Directors

The liability to the directors is in regards to funds introduced into the company by the Directors.

Banks and institutions

The liabilities to Banks and institutions are to Santander UK plc relating to an overdraft and another account which has been estimated for the purposes of the statement of affairs.

HMRC

The liability to HM Revenue & Customs in respect of VAT, PAYE & Corporation Tax has been estimated for the purposes of the statement of affairs.

Creditors' claims are subject to agreement by the Liquidator and will not be prejudiced by omissions from the Statement of Affairs or by inclusion for a different amount from that claimed.

Prescribed part

The prescribed part provisions do not apply as there are no floating chargeholders.