

Rule 4 34-CVL

**S95/99**

**The Insolvency Act 1986**  
**Statement of Company's Affairs**  
**Pursuant to Section 95/99 of the**  
**Insolvency Act 1986**

For official use

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|--|--|--|

To the Registrar of Companies

Company Number

01707324

Name of Company

ASK ELECTRONICS LIMITED

I/We

Jeffrey Mark Brenner  
 of B & C Associates Limited  
 Concorde House  
 Grenville Place  
 Mill Hill  
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's  
 affairs as at 05 June 2015

Signed



Date 8 June 2015

Presenter's name address and  
 Reference (if any)

***B & C Associates Limited***  
***Concorde House***  
***Grenville Place***  
***Mill Hill***  
***London NW7 3SA***

JB/BM/5454/5

For official use

Liquidation Section

Post Room

WEDNESDAY



\*A498OLDU\*

A07

10/06/2015

#225

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Ask Electronics Limited

on the 5 June 2015 the date of the resolution for winding up

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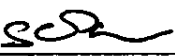
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

SUDHIR CHINABHAN PATEL

Signed



Dated

5/6/2015

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Ask Electronics Limited  
Statement Of Affairs as at 5 June 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Leasehold Land & Property  | 653,964 00      | NIL                          |
| Furniture & Equipment  | 374,472 00      | 450 00                       |
| Motor Vehicles   | 22,320 00       | 1,250 00                     |
| Stock  | 25,000 00       | 3,300 00                     |
| Book Debts   | 115,134 00      | NIL                          |
| Cash at Bank   | 2,251 00        | 2,251 00                     |
| Cash held on appointment   | 7,800 00        | 7,800 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>15,051 00</b>             |

Signature SCP Date 5/6/2015

Ask Electronics Limited  
Statement Of Affairs as at 5 June 2015

A1 - Summary of Liabilities

|  |            | Estimated to<br>Realise<br>£ |
|--|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   |            | 15,051 00                    |
| <b>Liabilities</b>   |            |                              |
| Preferential Creditors -   |            |                              |
| Employee Arrears/Hol Pay   | 35,200 00  | 35,200 00                    |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  |            | (20,149 00)                  |
| Debts secured by floating charge pre 15 September 2003   |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |            | NIL                          |
|  |            | (20,149 00)                  |
| Estimated prescribed part of net property where applicable (to carry forward)  |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  |            | (20,149 00)                  |
| Debts secured by floating charges post 15 September 2003   |            |                              |
|  |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   |            | (20,149 00)                  |
| Estimated prescribed part of net property where applicable (brought down)  |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>   |            | (20,149 00)                  |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |            |                              |
| Employees  | 135,000 00 |                              |
| Directors  | 196,800 00 |                              |
| H M Revenue & Customs - PAYE/NIC   | 33,384 00  |                              |
| AEL Limited  | 246,126 00 |                              |
| Ask Outlets Limited  | 556,927 00 |                              |
| The London Borough of Camden   | 211,464 00 |                              |
|  |            | 1,379,701 00                 |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> |            | (1,399,850 00)               |
| <b>Estimated deficiency/surplus as regards creditors</b>   |            | (1,399,850 00)               |
| Issued and called up capital   |            |                              |
| Ordinary Shareholders  | 130,000 00 | 130,000 00                   |
| <b>Estimated total deficiency/surplus as regards members</b>   |            | (1,529,850 00)               |

Signature SCPH Date 5/6/2015

**B&C Associates Limited**  
**Ask Electronics Limited**  
**B - Company Creditors**

| Key                         | Name                         | Address  | £                   |
|-----------------------------|------------------------------|--|---------------------|
| CA00                        | Ask Outlets Limited          | clo Blandfords & Co , 284 Station Road, Harrow, HA1 2EA  | 556,927 00          |
| CA01                        | AEL Limited                  | 5th Floor, 284 Tottenham Court Road, London, W1T 7QZ   | 246,126 00          |
| CC00                        | The London Borough of Camden | Business Rates Service, Camden Town Hall, Judd Street, London, WC1H 8NH                        | 211,464 00          |
| CE00                        | Employees - Unsecured        | Various addresses  | 135,000 00          |
| CE01                        | Employees - Preferential     | Various addresses  | 35,200 00           |
| CH02                        | H M Revenue & Customs - PAYE | Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 33,384 00           |
| CP00                        | Kaushik Patel                | 34 Gordon Avenue, Stanmore, HA7 3QH  | 58,200 00           |
| CP01                        | Hiteshni Patel               | 34 Gordon Avenue, Stanmore, HA7 3QH  | 40,200 00           |
| CP02                        | Ajita Patel                  | 98 Old Church Lane, Stanmore, HA7 2RR  | 40,200 00           |
| CP03                        | Sudhir Patel                 | 98 Old Church Lane, Stanmore, HA7 2RR  | 58,200 00           |
| <b>10 Entries Totalling</b> |                              |  | <b>1,414,901 00</b> |

Signature

*SCA*

5/6/2015

**B&C Associates Limited**  
**Ask Electronics Limited**  
**C - Shareholders**

| Key                        | Name                     | Address                                       | Pref | Ord    | Other | Total          |
|----------------------------|--------------------------|---|------|--------|-------|----------------|
| HP01                       | Ajita Sudhir Patel       | 98 Old Church Lane, Stanmore, HA7 2RR         | 0    | 21,666 | 0     | 21,666         |
| HP00                       | Ashok Chimanbhai Patel   | 21 Westfield Gardens, Kenton, Harrow, HA3 9EH | 0    | 43,334 | 0     | 43,334         |
| HP02                       | Kaushik Chimanbhai Patel | 34 Gordon Avenue, Stanmore, HA7 3QH           | 0    | 43,333 | 0     | 43,333         |
| HP03                       | Sudhir Chimanbhai Patel  | 98 Old Church Lane, Stanmore, HA7 2RR         | 0    | 21,667 | 0     | 21,667         |
| <b>4 Entries Totalling</b> |                          |   |      |        |       | <b>130,000</b> |

Signature \_\_\_\_\_

*SQA*

5/6/2015