

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02890948

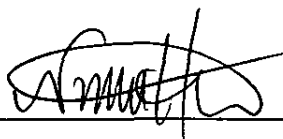
Name of Company

Tata Shoes Limited

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2013

Signed



Date 22 April 2013

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref TA31017/NK/AG/MW/LI

For Official Use

Insolvent

THURSDAY



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A04

25/04/2013

#24

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tata Shoes Limited

on the 24 April 2013 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

SANDEEP SINGH BAJWA

Signed



Dated

24/4/2013.

Tata Shoes Limited
Statement Of Affairs as at 24 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Fixed Assets		NIL	
Lloyds TSB Bank Plc		NIL	
Barclays Bank Plc	6 46	6 46	
		6 46	6 46
Assets subject to floating charge:			
Uncharged assets:			
Book Debts - Debenhams	79,547 74		Uncertain
Director's Injection - Sandeep Bajwa	6,000 00		6,000 00
Estimated total assets available for preferential creditors			6,006 46

Signature



Date

24/4/13.

Tata Shoes Limited
Statement Of Affairs as at 24 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,006 46
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,006 46
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,006 46
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 6 46	3 23
Estimated total assets available for floating charge holders	<u>6,003 23</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,003 23
Estimated prescribed part of net property where applicable (brought down)	3 23
Total assets available to unsecured creditors	<u>6,006 46</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	663,359 96
Loan Creditor - R K Bajwa	80,909 11
Directors Loan	6,000 00
HM Revenue & Customs - PAYE/NIC	26,327 68
HM Revenue & Customs - Corporation Tax	12,650 27
	<u>789,247 02</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(783,240 56)</u>
Estimated deficiency/surplus as regards creditors	<u>(783,240 56)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(783,242 56)</u>

Signature



Date

24/4/13.

Statement Of Affairs Notes

Note 1

The debt due from Debenhams in the sum of £79,547 74 is disputed, due to quality control. It will be the appointed liquidators duty to ascertain the merits of this dispute.

Note 2

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor.

A handwritten signature in black ink, consisting of a stylized 'M' or 'W' shape followed by a horizontal line extending to the right.

AlexanderLawsonJacobs
Tata Shoes Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
CB01	Rajinder Kaur Bajwa	Security Given Fixed & Floating charge over all Assets Date Given 25/04/2005	
CH01	HMRC - National Insolvency Unit - VAT	158 Wood Lane, Isleworth, Middlesex, TW7 5EH	80,909 11
CH02	HMRC - CT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	CT Operations S1564, PO Box 3900, Glasgow, G70 6AA	12,650 27
		Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	26,327 68
CL00	Lloyds TSB Bank (Insolvency)	Wholesale Banking Recoveries, Bank House, Wine Street, Bristol, BS1 2AN, DX 78180 BRISTOL	0 00
CS00	Spiers & Co	Security Given Fixed & Floating charge over all Assets Date Given 10/08/2001	
CT00	Timer Group Limited	72 Fielding Rd, Chiswick, London, W4 1DB	4,800 00
RB00	Mr Sandeep Singh Bajwa	Room 305, 3/FI Kinox Centre, No 9 Hung To Road, Kwun Tong, Kowloon, HONG KONG	658,559 96
		158 Wood Lane, Isleworth, Middlesex, TW7 5EH	6,000 00
9 Entries Totalling			789,247.02

Signature

