

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

03136794

Name of Company

PLANET PRODUCTS LIMITED

Ashok K Bhardwaj ✓
47/49 Green Lane,
Northwood, Middlesex HA6 3AE

The Liquidator(s) of the name company attach a statement of
the company's affairs as at 16th February 2015

Signed



Date 16 02 2015

Presented by

Bhardwaj
Insolvency Practitioners
47/49 Green Lane
Northwood, Middlesex HA6 3AE

THURSDAY
SAT



A04 *A43I99XD* 19/03/2015 #97
COMPANIES HOUSE
A04 *A41Q905F* 21/02/2015 #177
COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of

PLANET PRODUCTS LIMITED

on the 16th February 2015 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 Parminder Shoker

Signed.



Dated

16th February 2015


STATEMENT OF AFFAIRS
of
PLANET PRODUCTS LIMITED

as at the 16TH FEBRUARY 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
ASSETS		
Assets subject to fixed charge:-	NIL	NIL
 Assets Subject to Floating Charge: -		
Stock – Including Old	43,000 00	10,000 00
Trade Debtors	13,167 00	5,000 00
 Assets Unencumbered: -	NIL	NIL
 Estimated total assets available to preferential creditors	56,167.00	15,000.00

Signature



Date

16th February 2015

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

LIABILITIES

Preferential creditors -

Estimated deficiency/surplus as regards preferential creditors

Estimated prescribed part of net property where applicable (to carry forward)

Estimated total assets available for floating charge holders

Debts secured by floating charges

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down)

Total assets available to unsecured creditors

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

Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)

Shortfall to floating charge holders (brought down)

Estimated deficiency/surplus as regards creditors

Issued and called up capital

Estimated total deficiency/surplus as regards members

Signature



Date 16th February 2015

Estimated to Realise £
15,000.00
NIL
15,000.00
(6,000.00)
9,000.00
(245,000.00)
<u>(236,000.00)</u>
6,000.00
6,000.00
55,915.48
(49,915.48)
(236,000.00)
(285,915.48)
2.00
(285,917.48)

PLANET PRODUCTS LIMITED

UNSECURED CREDITORS

CROWN

HM Revenue & Customs - Corporation Tax
DMB 310, BX5 5AB

6,307 27

HM Customs & Excise - VAT

?

DIRECTORS

Mrs Parminder Shoker
32 Egerton Gardens, Ilford, IG3 9HP

36,000 00

TRADE

CKR Services
Cross ways Cargo Centre, Galleon Boulevard, Dartford Kent, DA2 6QE

470 00

PSL Freight Ltd
Quayside Park, Bates Road, Maldon, Essex, CM9 5FA

87 00

Regus Management UK Ltd
29th Floor, One Canada square, Canary Wharf London, E14 5DY

790 00

Somar & Co Ltd
47 York Road, Ilford, Essex, IG1 3AD

?

Toll Global Forwarding Group UK Ltd
Australis House, Unit 2, Heron Way, Feltham, Middlesex TW14 0AR

11,781 21

Triple A Transport Services Ltd
The Logistics Terminal, 46A Berth, Port of Tilbury, Tilbury, Essex, RM18 7HS

480 00

TOTAL

55,915 48

SECURED CREDITORS

HSBC Bank PLC
Canary Wharf Commercial Centre, Level 23 8 Canada Square, Canary Wharf, London E14 5HQ

245,000 00

TOTAL

245,000 00