

**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**

03155431

**Name of Company**

**NORTHRIDGE ENTERTAINMENT 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 30<sup>th</sup> January 2015

Signed

Date 30 01 2015

**Presented by**

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

SATURDAY

For official use



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A06 31/01/2015 #100  
COMPANIES HOUSE

## Statement of Affairs

Statement as to the affairs of

## **NORTHRIDGE ENTERTAINMENT LIMITED**

on the 30<sup>th</sup> January 2015 the date of the opinion formed by the Director under Section 99 of the Insolvency Act 1986

## STATEMENT OF TRUTH

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

Full Name      Marcel Mordechai Galvan

Signed

Marcel Mordechai Galvan

Signed

Dated

30<sup>th</sup> January 2015

**STATEMENT OF AFFAIRS  
of  
NORTHRIDGE ENTERTAINMENT LIMITED**

as at the 30TH JANUARY 2015

**A - Summary of Assets**

	<b>Book Value</b> £	<b>Estimated to Realise</b> £
<b>ASSETS</b>		
Assets subject to fixed charge:-	NIL	NIL
Assets Subject to Floating Charge: -	NIL	NIL
Assets Unencumbered: -		
Directors Loan Account	57,000 00	Uncertain
HMRC – Refund	14,400 00	Uncertain
Cash at Bank	1,353 14	1,353 14
<b>Estimated total assets available to preferential creditors</b>	<b>£</b>	<b>1,353.14</b>
	<b>72,753.14</b>	<b>1,353.14</b>

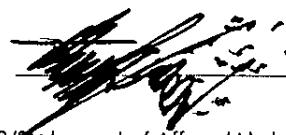
Signature

Date 30<sup>th</sup> January 2015

## A1 – Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A:-</b>	£	<b>1,353.14</b>
<b>LIABILITIES</b>		
Preferential creditors -	£	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	<b>1,353.14</b>
Estimated prescribed part of net property where applicable (to carry forward)	£	NIL
<b>Estimated total assets available for floating charge holders</b>	£	<b>1,353.14</b>
Debts secured by floating charges	£	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	<b>1,353.14</b>
Estimated prescribed part of net property where applicable (brought down)	£	NIL
<b>Total assets available to unsecured creditors</b>	£	<b>1,353.14</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	2,500.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	<b>(1,146.86)</b>
Shortfall to floating charge holders (brought down)	£	NIL
<b>Estimated deficiency/surplus as regards creditors</b>	£	<b>(1,146.86)</b>
Issued and called up capital	£	100.00
<b>Estimated total deficiency/surplus as regards members</b>	£	<b>(1,246.86)</b>

Signature:



Date 30<sup>th</sup> January 2015

# **NORTHRIDGE ENTERTAINMENT LIMITED**

## **CREDITORS**

### **CROWN**

HM Revenue & Customs - Paye/ Corporation TAX	NIL
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HM Customs & Excise - VAT	NIL
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### **TRADE**

Keencrest Limited 21 Grimsdyke Road, Hatch End, Pinner, Middlesex, HA5 4PJ	2,500 00
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<b>TOTAL</b>	<b>2,500 00</b>
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