

**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 30th January 2015

Signed



Date 30 01 2015

Presented by

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

For official use

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of

NORTHRIDGE ENTERTAINMENT LIMITED

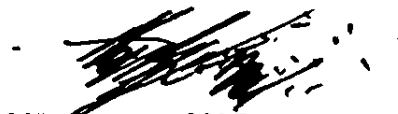
on the 30th January 2015 the date of the opinion formed by the Director
under Section 99 of the Insolvency Act 1986

STATEMENT OF TRUTH

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

Full Name Marcel Mordechai Galvan

Signed



Dated

30th January 2015

STATEMENT OF AFFAIRS
of
NORTHRIDGE ENTERTAINMENT LIMITED

as at the 30TH JANUARY 2015

A - Summary of Assets

	Book Value	Estimated to Realise
	£	£
ASSETS		
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
 Estimated total assets available to preferential creditors	 72,753.14	 1,353.14

Signature




Date 30th January 2015

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A:-	£	1,353.14
LIABILITIES		
Preferential creditors -	£	NIL
Estimated deficiency/surplus as regards preferential creditors	£	1,353.14
Estimated prescribed part of net property where applicable (to carry forward)	£	NIL
Estimated total assets available for floating charge holders	£	1,353.14
Debts secured by floating charges	£	NIL
Estimated deficiency/surplus of assets after floating charges	£	1,353.14
Estimated prescribed part of net property where applicable (brought down)	£	NIL
Total assets available to unsecured creditors	£	1,353.14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	2,500 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,146 86)
Shortfall to floating charge holders (brought down)	£	NIL
Estimated deficiency/surplus as regards creditors	£	(1,146.86)
Issued and called up capital	£	100 00
Estimated total deficiency/surplus as regards members	£	(1,246.86)

Signature



Date 30th 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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TOTAL	2,500 00
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