

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

3637369

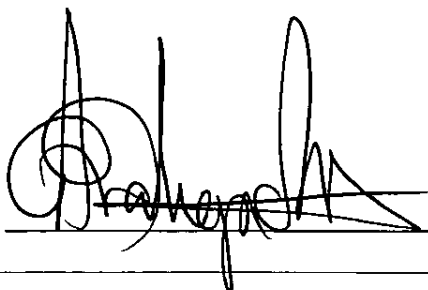
Name of Company

Jalsa Ghar (UK) Ltd t/a Jalsa Ghar & Queen Victoria

~~I / We~~
Elizabeth Arakapiotis
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 05 March 2012

Signed



Date 05 March 2012

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref JAL2502/EA/KG/BK/IG

For Official Use
Insolvency Section

Post Room

TUESDAY



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06/03/2012

#179

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jalsa Ghar (UK) Ltd t/a Jalsa Ghar & Queen Victoria

on the 5 March 2012 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

FAZLUL BARI CHOUDHURY.

Signed

sd/-Fazlul Bari ch.

Dated

5-3-12 .

Jalsa Ghar (UK) Ltd t/a Jalsa Ghar & Queen Victoria
Statement Of Affairs as at 5 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furnishings, Fixtures & Equipment	13,067 00	7,000 00
Motor Vehicles	300 00	300 00
Stock	2,700 00	2,700 00
Intangible assets	1,000 00	1,000 00
Corporation Tax Refund	3,650 00	Uncertain
Estimated total assets available for preferential creditors		11,000 00

Signature md. Farzad Borchi Date 5-3-12

Jalsa Ghar (UK) Ltd t/a Jalsa Ghar & Queen Victoria
Statement Of Affairs as at 5 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 11,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 11,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>11,000 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 11,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>11,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,089 71
Directors	40,000 00
Barclays Bank plc	2,888 84
HM Revenue & Customs (PAYE)	18,387 42
HM Revenue & Customs (VAT)	20,617 20
	<u>87,983 17</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F C's post 14 September 2003)	<u>(76,983 17)</u>
Estimated deficiency/surplus as regards creditors	<u>(76,983 17)</u>
Issued and called up capital	
Ordinary Shareholders	1,200 00
	<u>1,200 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(78,183 17)</u></u>

Signature md. Farukul Ban-chy . Date 5-3-12 .

Kallis & Company
Jalsa Ghar (UK) Ltd t/a Jalsa Ghar & Queen Victoria
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	Leicester, LE87 2BB	2,888 84
CH03	HM Revenue & Customs (CT)	CT Operations (Harrow Group) , Aspect Gate, 166 College Road, Harrow, Middx, HA1 1BH	0 00
CH01	HM Revenue & Customs (PAYE)	East Herts & West Essex Area, Beaufort house, Crown Gate, Harlow, Essex CM20 1NB	0 00
CH02	HM Revenue & Customs (PAYE)	Mrs Shelagh Budd, Local Compliance, Anglia House, Bishop's Stortford Business Centre, Hallingbury Road, Bishop's Stortford CM23 5LY	18,387 42
CH00	HM Revenue & Customs (VAT)	1st Floor, South East, Queens Dock, Liverpool, L74 4AG	20,617 20
CM00	Molson Coors Brewing Company (UK) Ltd	Selecta Post 46, Sheffield, S97 3FT	5,779 71
RC00	Mr Fazlul Bari Choudhury	28 Rosedene Avenue, Greenford, Middlesex, UB6 9SD	16,666 67
RS00	Mr Omar Shorif	7 Willow Road, Gt Dunmow, CM6 1WD	13,333 33
RC01	Mr Ziaul Islam Chowdhury	7 Chestnut View, Dunmow, CM6 1UH	10,000 00
CR00	Rahim Brothers Ltd	216-218 Mile End Road, London, E1 4LJ	0 00
CS00	Seven Kings Linen	52-54 Farnham Road, Ilford, Essex IG3 8QD	310 00
11 Entries Totalling			87,983.17

md. Farukh Sam'chi

Jalsa Ghar (UK) Ltd t/a Jalsa Ghar & Queen Victoria
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Fazlul Bari Choudhury	28 Rosedene Avenue, Greenford, Middlesex, UB6 9SD	0	500	0	500
HS00	Mr Omar Shorif	7 Willow Road, Gt Dunmow, CM6 1WD	0	400	0	400
HC01	Mr Ziaul Islam Chowdhury	7 Chestnut View, Gt Dunmow, Essex, CM6 1WD	0	300	0	300
3 Entries Totalling						1,200

Signature md. Farukh Bari Choudhury