

## The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act  
1986

To the Registrar of Companies

For Official Use

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Company Number

03681007

(a) Insert full name of company      Name of Company  
 (a) Palda Euro Limited

(b) Insert full name and addresses      I/We (b)  
 Bijal Shah  
 RE10 (South East) Limited  
 27 Church Street  
 Rickmansworth  
 Hertfordshire  
 WD3 1DE

(c) Insert date      the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 20 May 2014

Signed



Date 20 May 2014

Presenter's name,  
address and reference  
(if any)

RE10 (South East) Limited  
 27 Church Street  
 Rickmansworth  
 Hertfordshire  
 WD3 1DE

For Official Use	
Liquidation Section	
Post Room	
SATURDAY	A06
Barcode	
*A38KSWKX*	
24/05/2014	
COMPANIES HOUSE #47	

## Statement of Affairs

### Statement as to affairs of Palda Euro Limited

on the 20 May 2014, being a date not more than 14 days before the date of the resolution for winding up

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#### Statement of truth

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

Full Name HARBANS S. PALDA

Signed 

Dated 20<sup>th</sup> MAY 2014

Signature \_\_\_\_\_

Date 20 May 2014

**Palda Euro Limited****A – Summary of Assets**

Assets	Book Value	Estimated to Realise
<b>Assets subject to fixed charge:</b>		
None	Nil	Nil
Less Amount due to debenture holder	(50,147)	(50,147)
Shortfall to fixed charge creditor c/f	<u>(50,147)</u>	<u>(50,147)</u>
 <b>Assets subject to floating charge.</b>		
Book Debts	105,350	17,632
<b>Estimated total assets available for preferential creditors</b>	<b><u>105,350</u></b>	<b><u>17,632</u></b>

Signature 

Date 20 May 2014

A1 – Summary of liabilities

	<b>Estimated to Realise</b>
Estimated total assets available for preferential creditors (carried from page A)	17,632
<b>Preferential creditors:</b>	
None	Nil
Estimated deficiency / surplus as regards preferential creditors	17,632
Estimated prescribed part of net property where applicable (to carry forward)	(6,526)
Estimated total assets available for floating charge holders	11,105
Debts secured by floating charges	
Shortfall to fixed charge creditor b/f	(50,147)
Estimated deficiency/surplus of assets after floating charges	(39,041)
Estimated prescribed part of net property where applicable (brought down)	6,526
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	60,061
HM Revenue & Customs	52,272
Directors Loan	89,787
	(202,120)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (234,635)
Issued and called up capital	
Ordinary	(2)
Estimated total deficiency / surplus as regards members	(234,637)

Signature \_\_\_\_\_



Date 20 May 2014

**B  
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclaycard Commercial	P O Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	£4,146.99			0
Barclaycard Commercial	P O Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	£1,973.28			0
Barclays Bank plc	1 Churchill Place, London, E14 5HP	£50,146.65	Fixed and floating charge debenture	13 Feb 2006	11,105
Caldwell Hardware (UK) Limited	Harald Way, Binley Industrial Estate, Coventry, CV3 2RQ	£966.84			0
Deceuninck Limited	Porte Marsh Industrial Estate, Unit 2 Stanier Road, Calne, Wiltshire, SN11 9PX	£8,897.18			0
H M Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£20,261.09			0
H M Revenue & Customs	Debt Management, Durmington Bridge House, Barrington Road, Worthing, BN12 4SE				0
HM Revenue & Customs	Debt Management, Insolvency Claim Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£32,010.70			0
JSM Business Gifts	St Albans Road, Gloucester, Gloucestershire, GL2 5FW	£499.40			0
JSP Aluminium Limited	Unit 29 Popin Business Centre, South Way, Wembley, Middlesex, HA9 0HF	£5,695.13			0
Mila Hardware TA H W Components Limited	1 Brunel Close, Drayton Fields Industrial Estate, Daventry, Northamptonshire, NN11 8RB	£1,473.48			0

**B  
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Mr Harbans Palsa	46 Derby Road, Southall, Middlesex, UB2 5EL	£89,787.19			0
Nicholls & Clarke Glass Limited	41-51 Freshwater Road, Chadwell Heath, Romford, Essex, RM8 1SP	£1,472.72			0
Rapidrop Global Limited	Rutland Business Park, Peterborough, Cambridgeshire, PE1 5WA	£427.24			0
Rehney Shaheen	1276 – 1278 Greenford Road, Greenford, Middlesex, UB6 0HH	£15,136.00			0
Senior Architectural Systems Limited	Eland Road, Denaby Main, Doncaster, DN12 4HA	£17,939.68			0
SFS intec Limited	153 Kirkstall Road, Leeds, LS4 2AT	£632.71			0
Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	£222.49			0
Window Machinery Sales T/A Promac	3C Hadrians Way, Glebe Farm Industrial Estate, Rugby, Warwickshire, CV21 1ST	£577.44			0
<b>Totals</b>		£252,266.21			0

Signature 

Date 20 May 2014

C  
**COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Harbans Palda	46 Derley Road, Southall, Middlesex, UB2 5EL	Ordinary	2	£2.00

Signature   
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Date 20 May 2014