

The Insolvency Act 1986

**Statement of Company's Affairs**Pursuant to section 95/99 of the Insolvency Act  
1986**S.95/99**

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

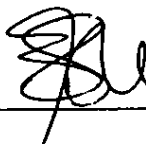
Hertfordshire

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

\*A38KSWKX\*

24/05/2014

#47

COMPANIES HOUSE

## Statement of Affairs

### Statement as to affairs of Palda Euro Limited

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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>	<u><b>105,350</b></u>	<u><b>17,632</b></u>

Signature



Date 20 May 2014

# A1 – Summary of liabilities

		Estimated to Realise
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, Durrington 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 Palda	46 Derley 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
Rehncy 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>		<b>£252,266 21</b>			<b>0</b>

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



Date 20 May 2014