

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

To the Registrar of Companies

For Official Use

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Company Number

03884651

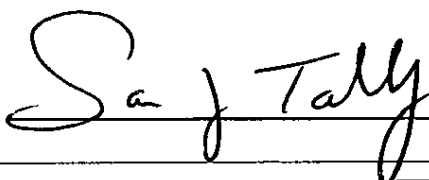
Name of Company

Ghulam Sakina Limited

I / We ☒ Samuel Jonathan Talby
16 Queen Square
Bristol
BS1 4NT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 November 2009

Signed



Date 20 November 2009

Bishop Fleming
16 Queen Square
Bristol
BS1 4NT

Ref: GH5864/SCE/LB

For Official Use

Insolvency Section 1 Post Room



A3N8WFBU

A37

27/11/2009

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COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

Ghulam Sakina Limited

on the 23 November 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Liaqat Ali Rasul, Fashion Designer, Basement Flat, 13 Southborough Road, London, E9 7EF

Make oath and say that the several pages exhibited hereto and marked A,A1,B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 23 November 2009 the date of the resolution for winding up and that the said company carried on business as Designers and Manufacturers of Clothing

Sworn/affirmed at

TURBERVILLES
118 HIGH STREET
UXBRIDGE
MIDDLESEX
UB8 1JT

Date

23/11/09

Signatures

Before Me

ANDREW JAMES DUNNLEY FINTLEX

~~A Solicitor or Commissioner of Oaths or duly authorised officer.~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Ghulam Sakina Limited
Statement Of Affairs as at 23 November 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Plant & Machinery	3,259.00	245.00
Stock	55,000.00	2,000.00
Book Debts	41,994.00	33,595.00
Rent deposit	3,966.00	Uncertain
Cash in Bishop Fleming Client A/C	14,664.00	14,664.00

Uncharged assets:

Estimated total assets available for preferential creditors 50,504.00

Signature

Date

23/11/09

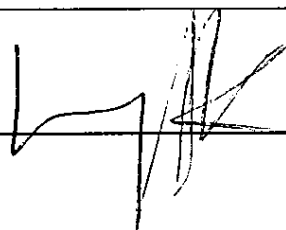
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Ghulam Sakina Limited
Statement Of Affairs as at 23 November 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		50,504.00
Liabilities		
Preferential Creditors:-		
Arrears & Holiday Pay	6,315.00	6,315.00
Estimated deficiency/surplus as regards preferential creditors		44,189.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		44,189.00
Debts secured by floating charges		
SME Wholesale Finance (London) Ltd	34,965.00	34,965.00
Estimated deficiency/surplus of assets after floating charges		9,224.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		9,224.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	153,217.00	
Employees claims, redundancy and notice	11,691.00	
National Westminster Bank plc	19,982.00	
HM Revenue & Customs (PAYE/NIC)	930.00	
HM Revenue & Customs (VAT)	1,900.00	
Landlord's claim	40,500.00	
		228,220.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(218,996.00)
Estimated deficiency/surplus as regards creditors		(218,996.00)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(219,096.00)

Signature



Date

23/11/09

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**Bishop Fleming
Ghulam Sakina Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Akshay Apparels	Regd Office: 13 C.S.C, A Block (Btwn A-259-260), New Friends Colony, New Dehli 110065, India	19,648.50
CP01	Anna Park	126 Regents Park Road, Primrose Hill, London, NW1 8XL	959.48
CA02	Apple Financial Services	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	0.00
CA03	Aqua Properties Limited	C/O Lint Group, 245 Cranbrook Road, Ilford, Essex, IG1 4TD	40,500.00
CA01	Ascent Creations	B-80 Duggal Colony, Khanpur, New Dehli 110062, India	20,013.60
CB00	Bits & Pieces	157 Samachar Apartments, Mayur Vihar, Phase-I, Delhi 110091, India	4,626.72
CB01	British Gas		849.31
CB02	British Telecom		0.00
CC00	CLM	Top Floor, 19 All Saints Road, London, W11 1HE	369.00
CC01	CSM Logistics	Friars Court, 15-16 Rushworth Street, London, SE1 0RB	220.78
CD00	Definitely Mably Creative Services Limited	12 Hampden Road, Muswell Hill, London, N10 2HL	5,151.08
ED00	Emerlita Daya	42 Selkirk Road, Tooting, London, SW17 0ES	0.00
EJ00	Gemma Louise Jones	68 Stoke Newington High Street, Flat A, London, N16 7PA	0.00
CG00	Gradeline	Unit 5B, Tealdown Works, Off Cline Road, Bounds Green, London, N11 2LX	543.87
CH01	Harren Services		186.00
CH02	Harris Tweed	RBS Invoice Finance Ltd (for Harris Tweed), Smith Houser, PO Box 50, Elmwood Avenue, Feltham, Middlesex TW13 7QD	2,294.18
CH03	HM Revenue & Customs (VAT)		1,900.00
CH00	HM Revenue & Customs ICHU	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	930.00
CK00	Kalash	92 Suraj Apartment, Suraj Kund Pul Pehlad Pur, New Dehli 110044, India	5,655.00
RR00	Liaqat Ali Rasul	2 Lever Road	0.00
ER00	Liaqat Rasul	Basement Flat, 13 Southborough Road, London, E9 7EF	3,790.00
CM00	Manika Indophiles Quality Control Agent	Manika Chopra Indophiles 5E, 2nd Floor Shapur Jhat, New Dehli 110049, India	2,555.20
CN00	National Westminster Bank plc	Islington Business Centre, 218 Upper Street, London, N1 1SP	19,982.00
CO00	O2 UK Ltd	Payment Processing Centre, Milton Keynes, MK77 1UB	165.00
CP00	Panache Outerwear Ltd	1st Floor Bowood House, Empson Street, London, E3 3LT	4,017.50
CR00	RB Enterprises International PVT Ltd	Plot No. 6, House No. 4C, Sarita Vihar Institutional Area, New Dehli 110044, India	8,596.21
CR01	RB Enterprises Intl PVT Ltd c/o	Mr D Sinclair, 38 Friern Mount Drive, London, N20 9DL	0.00
CR02	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	14,215.00
CS00	Sanjay Garments	D-3/3 Okhla Industrial Area, Phase-II, New Dehli 100 020, India	5,646.08

**Bishop Fleming
Ghulam Sakina Limited
B - Company Creditors**

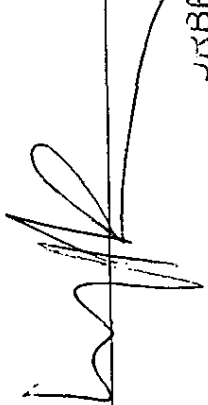
Key	Name	Address	£
CS01	Select Models	17 Ferdinand Street, London, NW1 8EU	378.00
CS02	Self Service	25 Harcourt Street, London, W1H 4HN	12,133.19
CS03	Selvedge Magazine	162 Archway Road, London, N6 5BB	2,488.00
CG01	SME Wholesale Finance (London) Limited	C/O New City Court, 20 St Thomas Street, London, SE1 9RS	34,965.00
CT00	Team AM Ltd	Unit 17 Sarum Complex, Salisbury Road, Uxbridge Industrial Estate, Uxbridge, Middlesex, UB8 2RZ	28,712.65
CT01	Thames Water		52.18
CT02	Tower Hamlet Borough Council	Tower Hamlets Council, Town Hall, Mulberry Place, 5 Clove Crescent, E14 2BG	670.00
CV00	Varnali	B-125 Okhla Industrial Area, Phase - 1, New Delhi 110 020, India	27,285.25
37 Entries Totalling			269,498.78

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Ghulam Sakina Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Liaqat Ali Rasul	Basement Flat, 13 Southborough Road, London, E9 7EF	0	99	0	99
HP00	Steven Glenn Price	207 Albert Road, London, N22 7AQ	0	1	0	1
2 Entries Totalling						100

Signature  23/11/09

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