

**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

03900622

Name of Company

Shimla Pinks (Leicester) Limited

I / ~~Me~~
Stuart Garner
The Old Mill
9 Soar Lane
Leicester
LE3 5DE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2011

Signed

Date 25 February 2011

Harper Cavendish
The Old Mill
9 Soar Lane
Leicester
LE3 5DE

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A06SPSAZ

A08

09/03/2011

245

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shimla Pinks (Leicester) Limited

on the 25 February 2011 the date of the resolution for winding up

Statement of truth

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

Fullname

MR. NIRMAL SINGH

Signed

Nirmin

Dated

25-02-2011

Shimla Pinks (Leicester) Limited
Statement Of Affairs as at 25 February 2011

A - Summary of Assets

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

Assets subject to floating charge

Uncharged assets:

Leasehold Property	275,747 00	Uncertain
Plant & Machinery	19,730 00	1,500 00
Furniture & Equipment	9,077 00	500 00
Stock	500 00	500 00
Cash at Bank	1,210 76	1,210 76

Estimated total assets available for preferential creditors

3,710 76

Signature *Ben* Date 25-02-2011

Shimla Pinks (Leicester) Limited
Statement Of Affairs as at 25 February 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,710 76
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	5,489 96	5,489 96
Estimated deficiency/surplus as regards preferential creditors		(1,779 20)
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL (1,779 20)	
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		(1,779 20)
Estimated total assets available for floating charge holders		
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		(1,779 20)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,779 20)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	58,935 83	
Employees	2,929 08	
Directors Loan Account (J Singh)	10,000 00	
HMRC (CT)	585 36	
HMRC (PAYE/NI)	59,087 64	
HMRC (VAT)	35,073 45	
Punia Holdings Ltd (Holding Company)	174,969 00	
		341,580 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(343,359 56)
Estimated deficiency/surplus as regards creditors		(343,359 56)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(344,359 56)

Signature Benjamin Date 25-02-2011

Harper Cavendish
Shimla Pinks (Leicester) Limited
B - Company Creditors

Key	Name	Address	
CA00	Aviva Credit Services UK Ltd	Pitheavlis, Perth, PH2 0TQ	
CB00	BT plc	Dept W, Providence Row, Durham, DH1 1RR	16,
CB01	Berkmann Wine Cellars Limited t/a Churchill Vin	401 Walsall Road, Perry Barr, Birmingham, B42 1BT	5,
CB02	British Gas	PO Box 254, Camberley, Surrey, GU15 3YH	1,
CC00	Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, Staffs, B77 5PA	
CC01	Close Premium Finance	21st Floor, Tolworth Tower, Elwell Road, Tolworth, Surbiton, Surrey KT6 7EL	
CD00	Decarbonizer (South) Ltd	31 Kenley Walk, London, W11 4XG	
CG00	Go Dine Ltd	The Hive, Burton Street, Nottingham, NG1 4BU	
CH00	HSBC Merchant Services LLP	51, De Montfort Street, Leicester, LE1 7BB	
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor, Northwest Queens Dock, Liverpool, L74 4AA	35,
CH02	HM Revenue & Customs - (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	59,
CH03	HM Revenue & Customs (CT)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	
CI00	Interglobal Foods Ltd	c/o RBS Invoice Finance, Smith House, PO Box 50, Elmwood Ave, Feltham, TW13 7QD	
CI01	InBev UK Limited	P O Box 229, Portofor Tun House, Capability Green, Luton, Bedfordshire, LU1 3LS	1,
CL00	Leicester City Council	Revenues & Benefits Service, Financial Services, Wellington House, 22-32 Wellington Street, Leicester, LE1 6HL	4,
CN00	Nottingham City Council	Business Rates, Resources, Loxley House, Station Street, Nottingham, NG2 3NG	6,
CP00	PRS for Music	C/o Credit Security Limited, The Old Court House, High Street, Whitchurch, Bucks, HP22 4JS	
CP01	PPL	1 Upper James Street, London, W1F 9DE	
CP02	Punia Holdings Ltd	c/oPannell House, 159 Charles Street, Leicester, LE1 1LD	174,
CS00	Southern Electric	PO Box 7507, Perth, PH1 3NT	3,
CS01	Severn Trent Water plc	Sherbourne House, St Martins Road, Coventry, CV3 6SD	1,
CS02	Mr J Singh	22 Lindrick Drive, Leicester, LE5 5UH	10,
CU00	UKIC	462A High Street, West Bromwich, West Midlands, B70 9LD	14,
23 Entries Totalling			338,

Signature 