

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

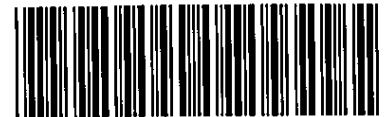
Company Number 04190993

Name of Company

D.V. JOSHI & SONS LIMITED

We Philip Anthony Brooks and Julie Willetts
Blades Insolvency Services
Charlotte House
19B Market Place
Bingham
Nottingham
NG13 8AP

WEDNESDAY



A71 *AFE52EAY* 64
21/10/2009
COMPANIES HOUSE

the liquidators of the above named company attach a statement of the company's affairs as at
5 October 2009

Signed

[Handwritten signatures]

Date

5/10/09

For Official Use
Liquidation Section

Post Room

Statement of Affairs

Statement as to affairs of

**D.V. JOSHI & SONS LIMITED
T/A JALSA RESTAURANT**

on the 5 October 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.

- a) Insert name and
occupation
b) Insert full
address

I (a) Jitendra Joshi
Company Director
of (b) 38 Badminton Road
Leicester
LE4 7RQ

Make oath and say that the several pages exhibited hereto and marked - 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 5 October 2009 the date of the resolution for winding up and that the said company carried on business as a restaurant.

Sworn at 19 Union Street, Bingham, Nottingham

Date 5th October 2009.

Signatures(s)

Before me

J Buckley - JUANNE
BUCKLEY

A Solicitor or ~~Commissioner of Oaths~~

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 need to be re-sworn.

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£

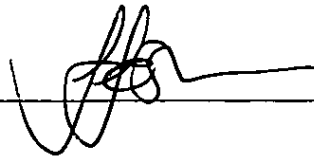
Assets specifically pledged

Assets not specifically pledged:-

Cash at bank	5,000	5,000
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Estimated total assets available for preferential creditors	£ 5,000	5,000
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Signature



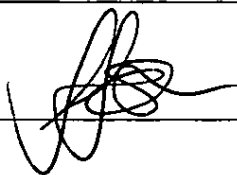
Date

5th October 2009 .

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	5,000
Liabilities	
Preferential Creditors:-	
Employee claims - wages and holiday pay	(3,000)
Estimated surplus as regards preferential creditors	2,000
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	2,000
Debts secured by floating charges	-
Estimated surplus of assets after floating charges	2,000
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	2,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors - per listing	(79,201)
Lloyds TSB Bank plc	(5,133)
Employee claims - redundancy and pay in lieu	(3,000)
	(87,334)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(85,334)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency as regards creditors	(85,334)
Issued and called up capital	
100 ordinary shares of £1.00 each	(100)
Estimated total deficiency as regards members	(85,434)

Signature



Date

5th October 2009.

D.V. JOSHI & SONS LIMITED

LIST OF CREDITORS

Name	Address	Amount Owed
Bank of Scotland	Equipment Finance Ltd Tower House Charterhall Drive Chester CH88 3AN	£3,561.28
Biffa Waste Services Ltd	Coronation Road Cressex High Wycombe Bucks HP12 3TZ	£640.86
British Gas Business	C/o KPMG LLP National Client Service Centre 2 Cornwall Street Birmingham B3 2DL	£1,150.11
E-ON Energy Limited	Business Customer Service Newland House 49 Mount Street Nottm NG1 6PG	£3,809.00
Eurotel Limited	Empire House Halifax HX1 1SP	£40.66
Fortis Insurance Ltd	Fortis House Tollgate Eastleigh Hamps SO53 3YA	£73.77
Gala Drinks Company Ltd	t/a Deekay Beer Supplies Ltd Unit C1, Vitruvius Way Meridan Business Park Leicester LE19 1WA	£3,146.20



5th october 2009

Name	Address	Amount Owed
Igrox Limited	77 Claydon Business Park Ipswich IP60NL	£473.29
Leicester City Council	New Walk Centre Welford Place Leicester LE1 6ZG	£6,787.50
Phonographic Performance	1 Upper James Street London W1F 9DE	£260.89
Prakash Group	Unit 9 42 Hastings Road Leicester LE5 0HL	£55,000.00
Watergates Limited	109 Coleman Road Leicester LE5 4LE	£4,257.63

£79,201.19



5th October 2009 .