

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****For Official Use**

To the Registrar of Companies

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Company Number

04254213

Name of Company

Sar Exim (International) UK Ltd

I / We

Zafar Iqbal, Hunter House, 109 Snakes Lane West, Woodford Green, Essex, IG8 0DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed



Date 27 February 2015

Cooper Young
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

Ref SAREXIM412/ZI/MS/PB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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04/03/2015

#113

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sar Exim (International) UK Ltd

on the 27 February 2015 the date of the resolution for winding up

Statement of truth

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

Full Name AKHILESH CHANDRA Gupta

Signed (A C)

Dated 27. 2 15

Sar Exim (International) UK Ltd
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicles	20,800 00	18,000 00
Less due to Finance Company		(10,921 00)
Surplus c/d		<u>7,079 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	1,300 00	NIL
Stock	205,000 00	50,000 00
Book Debts	90,216 00	10,000 00
Estimated total assets available for preferential creditors		<u>60,000 00</u>

Signature

(A O)

Date

27.2.15

Sar. Exim (International) UK Ltd
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	60,000 00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 60,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 60,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	60,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 60,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	60,000 00
SURPLUS B/D	7,079 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	260,358 05
Barclays Bank Plc	20,601 94
Inland Revenue	2,367 87
Customs & Excise	36,846 41
	<u>320,174 27</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(253,095.27)
Estimated deficiency/surplus as regards creditors	<u>(253,095.27)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u>(253,096 27)</u>

Signature

(A.C)

Date

27.2.15

Cooper Young
Sar Exim (International) UK Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Akhil International Inc	Off D91 Gali No 05, Laxmi Nagar, New Delhi 110092, India	19,000 00
CA01	Akhil Brothers	5/38 Ashok Nagar Colony, Aligarh 202001, India	124,000 00
CA02	ADT Fire & Security Plc	Security House, The Summit, Hanworth Road, Sunbury on Thames, TW16 5DB	520 43
CB00	Barclays Bank Plc	Birmingham Soho Road, Leicester, LE87 2BB	20,601 94
CB01	British Telecom	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	70 80
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	2,367 87
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	36,846 41
CM00	Mercedes Benz Finance	Delaware Drive, Tongwell, Milton Keynes, MK15 8BA	10,921 00
CN00	Npower Direct Ltd	PO Box 583, Hull, HU5 1YU	766 82
CR00	Royal Brass Collection	Shakti Nagar, Goolar Road, Aligar 202001, India	51,000 00
CS00	Sakshi Enterprises	5/38 Ashok Nagar Colony, Aligarh 202001, India	40,000 00
CU00	Universal Cargo Ltd	Asiago House, 146 Rotton Park Road, Edgbaston, Birmingham, B16 0LH	25,000 00
12 Entries Totalling			331,095.27

Signature

(A-C)