

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

For Official Use
Insolvency Section | Post Room

WEDNESDAY



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A28 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		60,000 00

Signature _____ 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	NIL
Debts secured by floating charge pre 15 September 2003	60,000 00
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	60,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	60,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	60,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	320,174 27
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	(253,095.27)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1.00
	(253,096.27)

Signature _____ Date 27. 2. 15

(A.O)

**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, 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	Delaware Drive, Tongwell, Milton Keynes, MK15 8BA	36,846.41
CM00	Mercedes Benz Finance	PO Box 583, Hull, HU5 1YU	10,921.00
CN00	Npower Direct Ltd	Shakti Nagar, Goolar Road, Aligarh 202001, India	766.82
CR00	Royal Brass Collection	5/38 Ashok Nagar Colony, Aligarh 202001, India	51,000.00
CS00	Sakshi Enterprises	Asiago House, 146 Rotton Park Road, Edgbaston, Birmingham, B16 0LH	40,000.00
CU00	Universal Cargo Ltd		25,000.00
12 Entries Totalling			331,095.27

Signature

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