

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

Company Number

04576001

Name of Company

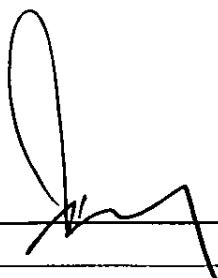
Tiranga Limited

I / We

Mark Grahame Tailby, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date 30 January 2015

CBA
39 Castle Street
Leicester
LE1 5WN

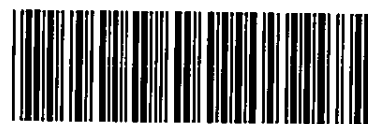
Ref 002298/MGT/NS

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For Official Use

Insolvency Section

Post Room



A16

A40G4S80

03/02/2015

#24

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

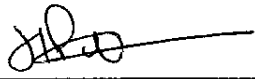
Tiranga Limited

on the 30 January 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 HAZMUKH PATEL

Signed 

Dated 30/1/15

Tiranga Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Land & Buildings	46,662 00	NIL
Cash in Hand - Sale of P&M	11,089 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature _____ Date _____

Tiranga Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	290,403 00
HM Revenue & Customs - VAT	9,000 00
	<u>299,403 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(294,403 00)
Estimated deficiency/surplus as regards creditors	<u>(294,403 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(294,503 00)</u></u>

Signature _____ Date _____

CBA
Tiranga Limited
B - Company Creditors

Key	Name	Address	£
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,000 00
CP00	Mr Hasmukh Patel	21 Roberts Road, Leicester, LE4 5HG	290,403 00
2 Entries Totalling			299,403 00

Signature _____