

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

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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Insolvency Section | Post Room



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A16 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 HASMUKH 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 -	NIL
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	NIL 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	299,403 00
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	(294,403 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(294,503 00)</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