

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04934403

(a) Insert full name of company

Name of Company
(a) Phool Limited

(b) Insert full name and addresses

I (b)
Salman Saud
Saud & CO
105/111 Euston Street
London
NW1 2EW

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 04 February 2013

Signed



Date 5 February 2013

Presenter's name, address and reference (if any)

Saud & CO
105/111 Euston Street
London
NW1 2EW

For Official Use

Liquidation Section

Post Room

TUESDAY



A34

A221PLMQ

12/02/2013

#273

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Phool Limited

on the 04 February 2013 being a date not more than 14 days before the date of the resolution for winding up

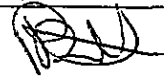
Statement of truth

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

Full Name

PRITPAL RAJPUTIA

Signed



Signed

Dated

4/02/13

Signature



Date

4/02/13

Phool Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

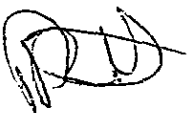
Assets:

Leasehold Property (1)	131,628	Uncertain
Fixtures & Fittings	78,560	Uncertain
Motor Vehicles	17,948	Uncertain
Stock	700,000	Uncertain
Book Debts	11,239	1,763
Investments "Phool Fashion USA"	10,694	10,694
Goodwill	58,000	Uncertain

Estimated total assets available for preferential creditors

12,457

Signature



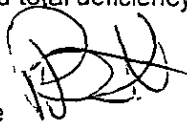
Date

4/02/13

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		12,457
Preferential creditors:		
Employees' Claims	10,568	
Total Preferential Claim		10,568
Estimated deficiency / surplus as regards preferential creditors		1,889
Estimated prescribed part of net property where applicable (to carry forward)		944
Estimated total assets available for floating charge holders		944
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges		944
Estimated prescribed part of net property where applicable (brought down)		944
Total assets available to unsecured creditors		1,889
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	15	
Employees' Claims	65,721	
PAYE/PRSI	8,335	
Trade Creditor	442,527	
HM Revenue & Customs	349	
Phool Fashion Ltd - Executive Pension Scheme	70,380	
Phool (UK) Ltd	44,592	
Phool Fashion USA	104,298	
P S & I S Paintal	2,589,205	
		(3,325,422)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(3,323,533)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(3,323,633)

Signature



Date 4/02/13

Signature

A handwritten signature in black ink, appearing to be "P. S. D." with a large circular flourish on the left.

Date 4/02/13

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
A J Global International Ltd	D-1 160/2 Okhla Industrial Area, Phase 1, New Delhi, 110020, India	£38,843 75			0
Adelphi Accounting Services Ltd	8 Walsey Mansions, Main Avenue, Moor Park, Middlesex, HA6 2HL	£360 00			0
Appolo Entreprises	887 Udyog Vihar, Phase V, Gurgaon, Haryana, 122016, India	£9,117 05			0
Arcadia Group Limited	Accounts Receivable, Accounting Centre., Torre Road, Leeds, LS9 8RR	£1,682 09			0
Barclays Bank Plc	Hounslow & Southall Business Centre, 210 High Street, Hounslow, Middlesex, TW3 1DL	£14 54			0
Danwood Group Ltd t/a Danwood Chartwell Group	Harrisson Place, Whisbt Road, Lincoln, LN6 3DG	£332 96			0
Friends Garments	605 Udyog Vihar, Phase 5, Haryana, India	£32,049 25			0
Gulshan Fashions PVT Ltd	FE-18 Malviya Industrial Area, Jaipur, 302017, India	£12,397 00			0
HM Revenue & Customs	National Insolvency Unit - 5th Floor, Regian House - James Street, Liverpool, L75 1AD	£349 00			0
HM Revenue & Customs	Northeast Metropolitan Area, 119 Grange Road, Middleborough, TS1 2XA	£8,335 43			0
HM Revenue & Customs	Euston Tower, 286 Euston Road, London, NW1 3UH	£0 00			0
Jyoti Apparels	D-42 Okhla Industrial Area, Phase 1, New Delhi,	£243,045 67			0

 4/02/13

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	110020, India				
Kappas International	F1/153 Lajpat Nagar, New Delhi, India	£82,357 00			0
M P Motors Repairs Ltd	4 East Street, Off Commerce Road, Brentford, Middlesex, TW8 8LR	£937 62			0
P S & I S Paintal	1 Commerce Road, Brentford, Middlesex, TW8 8LE	£2,589,204 70			0
Parcel Network Limited	Unit 1, Sandow Commercial Centre, Sandow Crescent, Haye, Middlesex, UB3 4QH	£260 16			0
Phool (UK) Ltd	1 Commerce Road, Brentford, Middlesex, TW8 8LE	£44,592 00			0
Phool Fashion Ltd - Executive Pension Scheme	c/o Barnett Waddingham LLP, Chalfont Court, Hill Avenue, Amersham, HP6 5BB	£70,380 00			0
Phool Fashion USA	1 Commerce Road, Brentford, Middlesex, TW8 8LE	£104,298 00			0
R G C Jenkins & Co	26 Caxton Street, London, SW1H 0RJ	£464 80			0
Rentokil Initial UK Ltd	2 City Place, Beehive Ring Road, Gatwick Airport, West Sussex, RH6 0HA	£238 80			0
State Bank of India	Kings House,, The Green, Southall, Middlesex, UB2 4QH				0
Whitefield & Co	8 Wolsey Mansions, Main Avenue, Moor Park, HA6 2HL				0
Whytecliffs of Dover Ltd	The Long Room - Lord Warden House, Lord Warden Square, Dover, Kent, CT17 9EQ	£16,484 69			0

 4/02/13

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Whytecliffs of Dover Ltd	The Long Room, Lord Warden House, Lord Warden Square, Dover, Kent, CT17 9EQ	£3,956 40			0
Arvind, Mr Paban	20 Sark Close, Hesdon, Middlesex, TW5 0PZ	£21,665 63			0
Bipin, Mr Makawana	20 Bostock House, Biscoe Close, Hendon, Middlesex, TW5 DUW	£5,759 96			0
Sarbjit, Mrs Vilku	377 Hanworth Road, Hounslow, Middlesex, TW3 4LF	£18,442 71			0
Surjit Singh, Mr Sehmi	45 Ellerdine Road, Hounslow, Middlesex, TW3 2PN	£30,420 44			0
Totals		£3,335,989 65			0



Signature

Date 4/02/13

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Lakjeet Singh Paintal	1 Commerce Road, Brentford, Middlesex, TW8 8LE			
Pritpaal Paintal	1 Commerce Road, Brentford, Middlesex, TW8 8LE	Ordinary	50	£50 00
		Ordinary	50	£50 00



Signature

Date 4/02/13