

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05158697

Name of Company

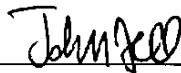
O & K NANDRA LIMITED T/A CASH GENERATOR

I/We

**JOHN PAUL BELL
CLARKE BELL
PARSONAGE CHAMBERS
3, THE PARSONAGE
MANCHESTER
M3 2HW**

the liquidator of the above named company attach a statement of the company's affairs as
at 22 November 2013

Signed



Date 22/11/2013

Presenter's Reference

**CLARKE BELL
PARSONAGE CHAMBERS
3 THE PARSONAGE
MANCHESTER
M3 2HW**

Ref JPB/JW/O021

For Official Use

THU WEDNESDAY			jm
	A2NHUXIB		
	A18	18/12/2013	#125
	COMPANIES HOUSE		
THU WEDNESDAY	*A2N2JAUB*		
	12/12/2013		
	A38	12/12/2013	#53
	COMPANIES HOUSE		

Statement as to Affairs of

O & K NANDRA LIMITED T/A CASH GENERATOR

On the **22 NOVEMBER 2013**

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 **Onkar Nandra of 32 Norman Road, Walsall, West Midlands
WS5 3QL**

Signed



Date

22-11-13.

O & K Nandra Limited T/A Cash Generator
Statement Of Affairs as at 22 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	100 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



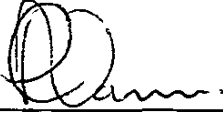
Date

22-11-13.

O & K Nandra Limited T/A Cash Generator
Statement Of Affairs as at 22 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1 00
	1 00
Estimated deficiency/surplus as regards preferential creditors	(1 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(1 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(1 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	48,297 73
DE	1 00
Directors	17,824 11
HM Revenue & Customs - PAYE/NIC	10,359 81
HM Revenue & Customs - VAT	5,164 75
	81,647 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(81,648 40)
Estimated deficiency/surplus as regards creditors	(81,648 40)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(81,650 40)

Signature  Date 22-11-13

Clarke Bell Limited
O & K Nandra Limited T/A Cash Generator
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	50 South Labeth Road, London, SW8 1RL	2,078 90
CB01	Broodwide Limited	115 Craven Park Road, London, N15 6BL	5,789 04
CC00	Cash Generator	CG House, Express Trading Estate, Stone Hill Road, BL4 9TP	1,924 31
CD00	Dudley Council	Dudley Metropolitan Borough, PO Box 3, DY1 1HG	10,809 00
CE00	E-On Solutions Limited	PO Box 2010, NG1 9GQ	2,890 68
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	10,359 81
CH01	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,164 75
CI00	Initial Wash Room	PO Box 4975, Dudley, DY1 9FA	202 50
CO00	Onkar Nandra	32 Norman Road, Walsall, WS5 3QL	17,824 11
CS00	South Staff Water	Green Lane, Walsall, WS2 7PD	157 14
CS01	Seven Retail Limited	29 Queen Street, Wolverhampton, WV1 3JW	24,446 16
EB00	Richard Blakely	54 ruskin rd, wolverhampton, WV10 8DG	0 00
RO00	Onkar Nandra	32 Norman Road, Walsall, West Midlands, WS5 3QL	0 00
13 Entries Totalling			81,646.40

Signature

