

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99****For official use**

To the Registrar of Companies

Company Number

05289033

Name of Company

(a) Insert full name of
company(a) **SATKARTAR UK LIMITED**

Limited

(b) Insert full name(s)
and address(es)I/We (b) **ANGELA KELLY**
OWG CORPORATE RECOVERY LIMITED
32 THREADNEEDLE STREET
LONDON EC2R 8AY(c) Insert date
the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) **12 AUGUST 2013**

Signed

*A. Kelly*Date **20/08/13**Presenter's name,
address and reference (if
any)OWG CORPORATE RECOVERY LTD
32 THREADNEEDLE STREET
LONDON
EC2R 8AY
AMK/S0003

| | |
|---|------------|
| For Official Use | |
| Liquidation Section | Post Room |
| MONDAY | |
|  | |
| *A2HHVXDL* | |
| A19 | 23/09/2013 |
| #80 | |
| COMPANIES HOUSE | |

Statement of Affairs

IN THE MATTER OF SATKARTAR UK LIMITED
AND
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of

SATKARTAR UK LIMITED

Company No. 05289033

on the 12th day of August 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 **MR KAROLY KABATNIK**



Signed..

Dated ... 12\8\13

A – Summary of Assets**SATKARTAR UK LTD****Co No. 05289033**

| Assets | Book Value £ | Estimated to Realise £ |
|---|--------------|------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Book Debtors | 29,000 | 14,000 |
| Cash at bank | | |
| Estimated total assets available for preferential creditors | 29,000 | 14,000 |

Signature _____

Date 12/8/13

A1 – Summary of Liabilities SATKARTAR UK LTD Co No. 05289033

| | Estimated to realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ 14,000 |
| Liabilities | |
| Preferential creditors:- | 0 |
| Estimated deficiency/surplus as regards preferential creditors | £ 14,000 |
| Estimated prescribed part of net property where applicable (to carry forward) | £ 0 0 |
| Estimated total assets available for floating charge holders | £ 14,000 |
| Debts secured by floating charges (Debenture) | £ 0 0 |
| Estimated deficiency/surplus of assets after floating charges | £ 14,000 |
| Estimated prescribed part of net property where applicable (brought down) | £ 0 0 |
| Total assets available to unsecured creditors | £ 14,000 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | £ |
| H M Revenue & Customs – VAT | 8,100 |
| H M Revenue & Customs | 2,927 |
| Trade and Expense creditors | 115,508 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | (126,535) |
| Shortfall to floating charge holders (brought down) | £ 0 |
| Estimated deficiency/surplus as regards creditors | £ (112,535) |
| Issued and called up capital | £ 100 100 |
| Estimated total deficiency/surplus as regards members | £ (112,635) |

Signature _____

Date 12/8/13

B

Satkartar UK Limited Co No.05289033
Company Creditors

Note You must include all creditors and identify 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 £ |
|----------------------------------|---|------------------|--|---------------------|---------------------|
| Incasso (Vodafone) | Grosvenor House, Project Hill, Redditch B97 4DL | 975 | N/A | | |
| Chatha & Co | 115-116 Spon End, Coventry CV1 3HF | 6,000 | N/A | | |
| Drydensfairfax Solicitors (HMRC) | Fairfax House, Merriion Street, Leeds LS2 8BX | 2,927 | N/A | | |
| Waters & Gate (Creditsafe) | PO Box 235, Caerphilly CF83 9EN | 460 | N/A | | |
| Euler Hermes (fuelgenic) | 1 Canada Square, London E14 5DX | 1,973 | N/A | | |
| HSBC Bank plc | 11 Stamford New Road, Cheshire WA14 1BW | 16,000 | N/A | | |
| Metatron Corporation UK Ltd | Unit 2C, Bodmin Road, Coventry CV2 5DB | 90,100 | N/A | | |
| | | £118,435 | | | |

Signature

Date 12\8\13