

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

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

For official use

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To the Registrar of Companies

Company Number

05306285

Name of Company

**PRAVESH LIMITED**

Ashok K Bhardwaj  
47/49 Green Lane,  
Northwood, Middlesex. HA6 3AE

The Liquidator(s) of the name company attach a statement of  
the company's affairs as at 8<sup>th</sup> August 2012

Signed



Date: 08.08 2012

Presented by

Bhardwaj  
Insolvency Practitioners  
47/49 Green Lane  
Northwood, Middlesex HA6 3AE

For official use	
Liq Sect	Post Room



SATURDAY

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A09

11/08/2012

#379

COMPANIES HOUSE

## Statement of Affairs

Statement as to the affairs of

**PRAVESH LIMITED**

on the 8<sup>th</sup> August 2012 the date of the opinion formed by the Director  
under Section 99 of the Insolvency Act 1986.


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### STATEMENT OF TRUTH

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

Full Name: Satpal Singh Puar

Signed:



Dated:

8<sup>th</sup> August 2012

# STATEMENT OF AFFAIRS of PRAVESH LIMITED

as at the 8<sup>th</sup> August 2012

## A - Summary of Assets

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
<b>Assets subject to fixed charge:-</b>		
Properties at 116 High Street, Maidenhead	600,000 00	
99 Highgate, Kendal	290,000 00	
33 Albert Road, Widness	300,000 00	
	<u>1,190,000 00</u>	
Less		
Security to HSBC Bank	(784,966 10)	
	<u>405,033 90</u>	405,033 90
 <b>Assets Unencumbered: -</b>		
Trade Debtors	11,851 01	11,851 01
Cast at Bank	10,911 32	10,911 32
 <b>Estimated total assets available to preferential creditors</b>	 <b>427,796.23</b>	 <b>427,796.23</b>

## A1 – Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (carried from page A:-</b>	<b>£</b>	<b>427,796.23</b>
<b>LIABILITIES</b>		
Preferential creditors -	£ NIL	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>£</b>	<b>427,796.23</b>
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>£</b>	<b>427,796.23</b>
Debts secured by floating charges	£ NIL	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>£</b>	<b>427,796.23</b>
Estimated prescribed part of net property where applicable (brought down	£ NIL	NIL
<b>Total assets available to unsecured creditors</b>	<b>£</b>	<b>(427,796.23)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 2,440,034 00	2,440,034 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>£</b>	<b>(2,012,237.80)</b>
Shortfall to floating charge holders (brought down)	£ NIL	NIL
<b>Estimated deficiency/surplus as regards creditors</b>	<b>£</b>	<b>(2,012,237.80)</b>
Issued and called up capital	£ 100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>£</b>	<b>(2,012,337.80)</b>

**PRAVESH LIMITED**

**SECURED CREDITORS**

**BANK**

HSBC Bank - (Secured) 9 Wellesley Road, Croydon, CR9 2AA	784,966 10
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<u>£ 784,966 10</u>
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**UNSECURED CREDITORS**

**DIRECTORS**

Kamal Deep Sharma 103 Humber Way, Slough, Berkshire, SL3 8SR	2,396,234 00
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**TRADE**

Charters Associates Ltd 20 Langley Road, Slough, SL3 7AB	6,000 00
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Sian Davies, CPS Organised Crime Divison, 50 Ludgate Hill, London, EC4M 7EX	?
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Taj Virdee Unit 5, 46 Ellison Gardens, Southall, UB2 4EW	37,800 00
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<b>TOTAL</b>	<b>£ 2,440,034 00</b>
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