

**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  
 A09



\*A1F2PXAQ\*

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 Puaar

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**

	<b>Book Value</b> £	<b>Estimated to Realise</b> £
<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	
	<hr/> 1,190,000 00	
Less		
Security to HSBC Bank	(784,966 10)	
	<hr/> 405,033 90	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>£</b>	<b>427,796.23</b>
		427,796.23

## A1 – Summary of Liabilities

		<b>Estimated to Realise £</b>
<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
<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
<b>Estimated total assets available for floating charge holders</b>	<b>£</b>	<b>427,796.23</b>
Debts secured by floating charges	£	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
<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
<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
<b>Estimated deficiency/surplus as regards creditors</b>	<b>£</b>	<b>(2,012,237.80)</b>
Issued and called up capital	£	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

£ 784,966 10

## UNSECURED CREDITORS

### DIRECTORS

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

### TRADE

Charters Associates Ltd 6,000 00  
20 Langley Road, Slough, SL3 7AB

Sian Davies, CPS ?  
Organised Crime Division, 50 Ludgate Hill, London, EC4M 7EX

Taj Virdee 37,800 00  
Unit 5, 46 Ellison Gardens, Southall, UB2 4EW

**TOTAL** £ 2,440,034 00