

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05307748

Name of Company

Nashpharm Limited

I / ~~We~~
D L Platt FCA FAIA FABRP
Gable House
239 Regents Park Road
London
N3 3LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 June 2010

Signed



Date 28 June 2010

SPW Poppleton & Appleby
Gable House
239 Regents Park Road
London
N3 3LF

Ref N780/DLP/MJ/SAF

For Official Use		
Insolvent Company	Section	Date Recd
Wednesday		
A26	*A9GN2LAJ*	
	30/06/2010	
	160	
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Nashpharm Limited

on the 28 June 2010 the date of the resolution for winding up

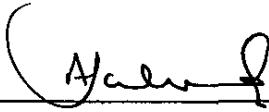
Statement of truth

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

Full Name

ANASITI R JANMOHAMED

Signed



Dated

28/6/10

Nashpharm Limited
Statement Of Affairs as at 28 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature (Signature) Date 28/6/10

Nashpharm Limited
Statement Of Affairs as at 28 June 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employees' Holiday Pay	5,846 16
Estimated deficiency/surplus as regards preferential creditors	<u>5,846 16</u> (5,846 16)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL (5,846 16)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL (5,846 16)
Debts secured by floating charges post 15 September 2003	
NatWest Bank Plc	194,959 13
Estimated deficiency/surplus of assets after floating charges	<u>194,959 13</u> (200,805 29)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	5,846 16
Trade & Expense Creditors	5,752 51
Employees' Claims	7,582 32
Directors' Loan Accounts	11,992 80
Associated Creditors	5,914 94
HM Revenue & Customs - PAYE/NIC	9,599 50
HM Revenue & Customs - VAT	7,883 89
	<u>54,572 12</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(54,572 12)
Shortfall in respect of F C's post 14 September 2003 (brought down)	194,959 13
Estimated deficiency/surplus as regards creditors	(249,531 25)
Issued and called up capital	
Ordinary Shares	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> (249,631 25)

Signature A. C. Smith Date 28/6/10

SPW Poppleton & Appleby
Nashpharm Limited
B - Company Creditors

Key	Name	Address	£
CB00	FedEx	Sutherland House, Matlock Road, Foleshill, Coventry, CV1 4JQ	47 46
CB01	British Gas C/o LCS	1st Floor West Wing, Town Centre House, The Merton Centre, Woodhouse Lane, Leeds LS2 8LY	239 10
CC00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	5,465 95
CH00	HM Revenue & Customs - PAYE/NIC	Trinity Bridge House, 2 Dearmans Place, Salford, M3 5DS	9,599 50
CHMV	HM Revenue & Customs - VAT	Chesterfield DMU, Markham House, Markham Road, Chesterfield, S40 1SR	7,883 89
CM00	Mind Motivations UK Limited	Unit 1, Ermine Close, St Albans, Hertfordshire, AL3 4JZ	3,009 11
CN00	NatWest Bank Plc	2nd Floor Building 1, Centrum, Griffiths Way, St Albans AL1 2RD, A/c 25741373 (56-00-27)	194,959 13
CN01	Nash Pharmacy	Security Given Debenture Date Given 20/08/2007	
CP00	Pharmasource (UK) Limited	Unit 1, Ermine Close, St Albans, Hertfordshire, AL3 4JZ	1,659 10
EB00	Mr A Bandali	Unit 1, Ermine Close, St Albans, Hertfordshire, AL3 4JZ	1,246 73
EF00	Mr M Firouzyar	40 Harrowes Meade, Edgware, Middlesex, HA8 8RP	8,447 70
RJ00	Mr A Jammohamed	26 St Davids Drive, Edgware, Middlesex, HA8 6JH	4,980 78
RJ01	Mr F Janmohamed	2 Weymouth Avenue, Mill Hill, London, NW7 3JE	3,207 53
		2 Weymouth Avenue, Mill Hill, London, NW7 3JE	8,785 27
13 Entries Totalling			249,531.25

Signature Neerf 28/6/10

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Nashpharm Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr A Jammohamed	2 Weymouth Avenue, Mill Hill, London, NW7 3JE	0	75	0	75
HJ01	Mr F Jammohamed	2 Weymouth Avenue, Mill Hill, London, NW7 3JE	0	25	0	25
2 Entries Totalling						100

Signature AJam 28/6/10