

**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

05702501


Name of Company

PARVESH LTD

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 8th 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 | Part B-

SATURDAY



A09

11/08/2012
COMPANIES HOUSE

#370

Statement of Affairs

Statement as to the affairs of

PARVESH LTD

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

STATEMENT OF TRUTH

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

Full Name: Satpal Singh Puaar

Signed: 

Dated: 8th August 2012

STATEMENT OF AFFAIRS

of
PARVESH LTD

as at the 8TH AUGUST 2012

A - Summary of Assets

	Book Value	Estimated to Realise
	£	£
ASSETS		
Assets subject to fixed charge:-		
Property 181-183 Cross St, Sale	380,000 00	
Less		
Security to HSBC Bank	(93,527 45)	
	<hr/> 286,472 55	286,472 55
 Asset Unencumbered: -		
Cast at Bank	4,751 78	4,751 78
Debtors	552 39	552 39
 Estimated total assets available to preferential creditors	291,776.72	291,776.72

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A:-	£	291,776.72
LIABILITIES		
Preferential creditors -	£ NIL	NIL
Estimated deficiency/surplus as regards preferential creditors	£	291,776.72
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL	NIL
Estimated total assets available for floating charge holders	£	291,776.72
Debts secured by floating charges	£ NIL	NIL
Estimated deficiency/surplus of assets after floating charges	£	291,776.72
Estimated prescribed part of net property where applicable (brought down	£ NIL	NIL
Total assets available to unsecured creditors	£	291,776.72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 740,237 46	740,237 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(448,460.74)
Shortfall to floating charge holders (brought down)	£ NIL	NIL
Estimated deficiency/surplus as regards creditors	£	(448,460.74)
Issued and called up capital	£ 100 00	100 00
Estimated total deficiency/surplus as regards members	£	(448,560.74)

PARVESH LTD

SECURED CREDITORS

BANK

HSBC Bank - (Secured)
9 Wellesley Road, Croydon, CR9 2AA

93,527 45

£ 93,527 45

UN-SECURED CREDITORS

DIRECTORS

Kamal Deep Sharma
103 Humber Way, Langley, Berkshire, SL3 8SR

560,971 00

TRADE

Charter Associates Ltd
20 Langley Road, Slough, SL3 7AB

6,000 00

Jark Group
8 Commercial Road, Dereham, Norfolk, NR19 1AE

?

Northwood Sale Ltd
43-45 Cross Street, Sale, M33 7FT

2,325 00

Rakesh Kalra (Trust)
8 Birch Grove, Slough, SL2 1EP

160,000 00

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

10,800 00

Trafford Council
P O Box 65, Sale, M33 6 BY

141 46

TOTAL

£ 740,237 46