

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

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Statement of Affairs

Statement as to the affairs of

PARVESH LTD

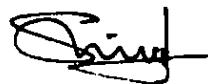
on the 8th August 2012 the date of the opinion formed by the Director under Section 99 of the Insolvency Act 1986.

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
Estimated deficiency/surplus as regards preferential creditors	£	291,776.72
Estimated prescribed part of net property where applicable (to carry forward)	£	NIL
Estimated total assets available for floating charge holders	£	291,776.72
Debts secured by floating charges	£	NIL
Estimated deficiency/surplus of assets after floating charges	£	291,776.72
Estimated prescribed part of net property where applicable (brought down)	£	NIL
Total assets available to unsecured creditors	£	291,776.72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	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
Estimated deficiency/surplus as regards creditors	£	(448,460.74)
Issued and called up capital	£	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
	<u>£ 93,527 45</u>

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 Kalia (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