

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

05717152

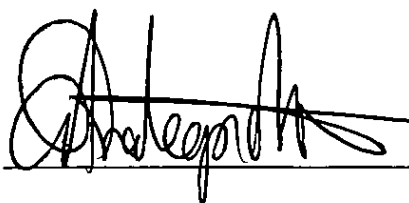
Name of Company

Gurkha Raj Doot (Aldershot) Limited

I / *the*
Elizabeth Arakapiotis
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2014

Signed



Date 05 March 2014

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref GUR2732/EA/BK/PC

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11/03/2014

#71

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gurkha Raj Doot (Aldershot) Limited

on the 5 March 2014 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

PREM LAL SHRESTHA

Signed

Prem Lal Shrestha

Dated

05/03/2014

Gurkha Raj Doot (Aldershot) Limited
Statement Of Affairs as at 5 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	1,800 00	1,800 00
Cash at Bank	2 86	2 86
Third Party Funds	3,000 00	3,000 00
Estimated total assets available for preferential creditors		4,802 86

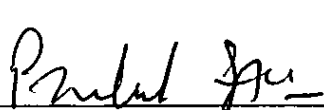
Signature  Date 05/03/14

Gurkha Raj Doot (Aldershot) Limited
Statement Of Affairs as at 5 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,802 86
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,802 86
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	4,802 86
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,802 86
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,802 86
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,802 86
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,400 00
Director & Connected Party Loans	225,000 00
HM Revenue & Customs (PAYE)	2,500 00
HM Revenue & Customs (VAT)	5,000 00
	<u>236,900 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(232,097 14)
Estimated deficiency/surplus as regards creditors	(232,097 14)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(232,099 14)</u>

Signature



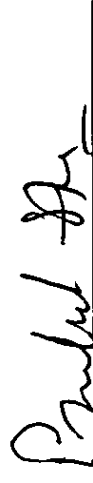
Date

05/03/14

Kallis & Company
Gurkha Raj Doot (Aldershot) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Prem Lal Shrestha	29 Haig Road, Aldershot, Hampshire, GU12 4PS	0	1	0	1
HS01	Mrs Sanu Maya Shrestha	29 Haig Road, Aldershot, Hampshire, GU12 4PS	0	1	0	1
2 Entries Totalling						2

Signature



Kallis & Company
Gurkha Raj Doot (Aldershot) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allied Food Essex Ltd	131/133 Victoria Avenue, Southen on Sea, Essex, SS2 6EL	2,500 00
CG00	Glorydale	Glorydale House, 18 Wintersells Road, Byleet, Surrey, KT14 7LF	1,500 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,000 00
CN00	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,500 00
CO00	Mr Purna Lal Mahejan	8 Crossway, Aldershot, GU12 4LX	25,000 00
CP00	PKP & Company Limited	1 Forum House, Empire Way, Wembley, HA9 0AB	400 00
CS00	Mr Prem Lal Shrestha (Director Loan Account)		200,000 00
RS00	Mr Prem Lal Shrestha	29 Haig Road, Aldershot, Hampshire, GU12 4PS	0 00
8 Entries Totalling			236,900 00



Signature

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