

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

--	--	--

Company Number

05863630

Name of Company

Al-Kauser Limited

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 April 2014

Signed



Date 09 April 2014

G I A Insolvency Limited
 8A Kingsway House
 King Street
 Bedworth
 Warwickshire
 CV12 8HY

Ref 14009/NRG

For Official Use	
 *A35J0A1G*	A16 10/04/2014 #147 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Al-Kauser Limited

on the 9 April 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

USMAN AFZAL BUTT

Signed



Dated

9/4/2014

Al-Kauser Limited
Statement Of Affairs as at 9 April 2014

A - Summary of Assets

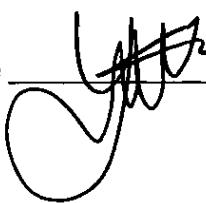
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature  Date _____

Al-Kauser Limited
Statement Of Affairs as at 9 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,679 00
Directors Loan Account	66,981 00
Imran Restaurant Limited	137 07
HM Revenue & Customs - PAYE/NIC	12,324 00
HM Revenue & Customs - Corporation Tax	3,940 14
	109,061 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(109,061 21)
Estimated deficiency/surplus as regards creditors	(109,061 21)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(109,161 21)

Signature  . Date _____

GIA Insolvency Limited
AI-Kauser Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mr U A Butt	14 The Vale, Birmingham, B11 4EN	66,981.00
CB01	Birmingham City Council	Revenues and Benefits, P O Box 5, Birmingham, B4 7AB	23,179.00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	12,324.00
CH03	HM Revenue & Customs ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,940.14
CH04	HR Trinity & Co Limited	7 Portland Road, Edgbaston, Birmingham, B16 9HN	2,500.00
C100	Imran Restaurant Limited	262-266 Ladypool Road, Sparkbrook, Birmingham, B12 8JU	137.07
6 Entries Totalling			109,061.21

Signature

