

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

05979019

Name of Company

Oldteak Ltd T/A Prithi Raj

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 26 March 2015

Signed



Date 26 March 2015

Accura Accountants Business Recovery
 Langley House
 Park Road
 London
 N2 8EY

Ref O0228/AS/RS/TD/MA/NS/SC

Turnaround Ltd

For Official Use
 Insolvency Section | Post Room
 26 MARCH 2015



Q44BNZSQ
 QIQ 31/03/2015 #72
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Oldteak Ltd T/A Prithi Raj

on the 26 March 2015 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

MR. SHAFIQUE RAHMAN

Signed

Mr

Dated

26-3-15



A10

A44DOC82
31/03/2015
COMPANIES HOUSE

#133

Oldteak Ltd T/A Prithi Raj
Statement Of Affairs as at 26 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise	
		£	
Assets subject to fixed charge			
Assets subject to floating charge:			
Uncharged assets:			
Proceeds From Sale of Assets/ Goodwill	6,820 00	6,820 00	
Other Debtors	11,361 00	Uncertain	
Cash at Bank- Barclays Bank Plc	128 87	128 87	
Estimated total assets available for preferential creditors		6,948 87	

Signature Prithi Raj Date 26.3.15

Oldteak Ltd T/A Prithi Raj
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,948 87
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,948 87
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,948 87
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,948 87
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,948 87
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,948 87
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,000 00
HM Revenue & Customs (VAT)	32,157 28
HM Revenue & Customs (Corporation Tax)	32,257 28
	<u>74,414 56</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(67,465 69)
Estimated deficiency/surplus as regards creditors	(67,465 69)
Issued and called up capital	
Ordinary Shares	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(67,466 69)</u>

Signature Prithi Raj Date 26 03 15

Accura Accountants Business Recovery Turnaround Ltd
 Oldteak Ltd T/A Prithi Raj
 B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool L75 1AD	32,157.28
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	32,257.28
C100	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Durrington Road, Worthing, West Sussex, BN12 4SE	0.00
CS00	Samee Frozen Foods Ltd	Unit 2 Fishermans Wharf, Brighton Road, Shoreham on Sea, West Sussex, BN43 6RE	10,000.00
RR01	Mr Shafiqur Rahman	55A Meadow Road, Worthing, West Sussex, BN11 2RH	0.00
5 Entries Totalling			74,414.56

26.03.15

Signature MK

Oldteak Ltd T/A Prithi Raj
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Ataur Rahman	62 Middle Road, Shoreham By Sea, West Sussex, BN43 6GA	0	1	0	1
1	Entries Totalling					1

Mr 26.3.15

Signature