

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

05992632

DRAGON INN (RAINHAM) LIMITED

I, Kian Seng Tan
K S Tan & Co
10-12 New College Parade
Finchley Road
London NW3 5EP

the Liquidator(s) of the Company attach a statement of the company's affairs as at
25 March 2015

Signed

Kian Seng Tan

Dated 30/03/2015
K S Tan & Co
10-12 New College Parade, Finchley Road, London NW3 5EP
Ref KST/IY/SWM/L1721

For Official Use

Insolvency Sect	Post Room
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WEDNESDAY



A10 *A44FLJW8* 01/04/2015 #96
COMPANIES HOUSE

Statement of Affairs

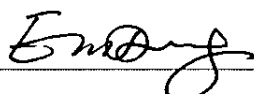
Statement as to affairs of

DRAGON INN (RAINHAM) LIMITED on the 25TH day of MARCH 2015 being a date not more than 14 days before 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 **ER MIN DENG**

Signed *x* 

Dated **25/03/2015**

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		
Assets not specifically pledged		
Equipment and motor vehicles	1,368	1,200
Stocks	700	700
Cash in hand	1,141	1,141
Deposit held	3,000	3,000
Estimated total assets available for preferential creditors	6,209	6,041

Signature

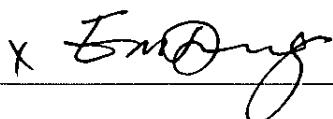


Date 25/03/2015

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,041
Liabilities		
Preferential Creditors		-
Estimated deficiency/surplus as regards preferential creditors	£	6,041
Debts secured by floating charge	£	-
Total assets available to unsecured creditors	£	6,041
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
HM Revenue & Customs – VAT (estimated)	8,923	
HM Revenue & Customs – PAYE/NIC	411	
Trade and other creditors	56,377	
		(65,711)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(59,670)
Shortfall to floating charge holders (brought down)	£	-
Estimated deficiency/surplus as regards creditors	£	(59,670)
Issued and called up capital 1,000 Ordinary £1 shares	£	(1,000)
Estimated total deficiency/surplus as regards members	£	(60,670)

Signature


X 

Date 25/03/2015

B - Company Creditors – DRAGON INN (RAINHAM) LIMITED

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value Of Security £
British Gas A/C: 601164564 (E) A/C: 600536468 (G)	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	1,022			
British Telecom A/C: WM 3952 2265 A/C: LN 2948 8994 A/C: LN 2948 9001	Correspondence Centre, Providence Row, Durham DH98 1BT	355			
HM Revenue & Customs VAT Ref: 923 4093 37 PAYE Ref. 120/RA14777 CT Ref: 28924 29556	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle NE98 1ZZ	8,923 (estimated) 411			
Jimmy Cheung	10-12 South End Road, Rainham, Essex RM13 7XH	55,000			
		----- £65,711 =====			

Signature 

Date 25/03/2015