

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

06005582

**Name of Company**

Source of Sound (Club) Limited

I / ~~We~~

Mark Willis, Prospect House, 11-13 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 27 February 2015

Signed



Date 27 February 2015

Compass Financial Recovery & Insolvency Limited  
Prospect House  
11-13 Lonsdale Gardens  
Tunbridge Wells  
Kent  
TN1 1NU

Ref SOS1/MW/NIC/TP

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A425Q3AS\*

A19

28/02/2015

#15

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Source of Sound (Club) Limited

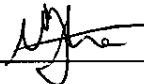
on the 27 February 2015 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name ALI NAZIR JEGROOBURICHAN

Signed 

Dated 27/2/2015

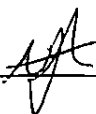
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Source of Sound (Club) Limited  
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	21,787 00
Directors Loan Account	27,534 00
AJ Khan Ltd	53,835 00
Bar Fusion Ltd	169,625 00
	<b>272,781 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(272,781 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(272,781 00)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(272,782 00)</b>

Signature



Date

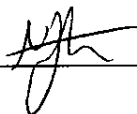
27/2/15

Source of Sound (Club) Limited  
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Leasehold Improvements	29,675 00	NIL
Plant & Machinery	14,981 00	Uncertain
Goodwill	69,825 00	NIL
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature



Date

27/2/2015

**Source of Sound (Club) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	AJ Khan Ltd	Home Farm, London Road, Southborough, Tunbridge Wells, TN4 0UH	53,835.15
CB00	Bar Fusion Ltd	Home Farm, London Road, Southborough, Tunbridge Wells, TN4 0UH	169,625.22
CE00	EDF Energy	SME Customer Services, Freepost RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU	0.00
CH00	HM Revenue & Customs	Securities & Realisations, 10th Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CJ00	James Hay Pension Trustees Ltd	Dunn's House, St Paul's Road, Salisbury, SP2 7BF	7,621.20
CL00	Loucas	The Carriage House, Mill Street, Maidstone, Kent, ME15 6YE	1,009.36
CS00	Southern Water	Customer Services, Souther House, Yeoman Road, Worthing, B13 3NX	5,226.36
CS01	South East Water Ltd	Rocfort Road, Snodland, Kent, ME6 5AH	3,500.00
CT00	Tonbridge & Malling Borough Council	Gibson Building, Gibson Drive, Kings Hill, West Malling, ME19 4LZ	4,430.44
RJ01	Mr Mohammad Nazir Jeerooburkhan	Home Farm, London Road, Southborough, Tunbridge Wells, TN4 0UH	27,533.69
<b>10 Entries Totalling</b>			<b>272,781.42</b>



Signature

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Source of Sound (Club) Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	A J Khan Limited	Home Farm, London Road, Southborough, Tunbridge Wells, Kent, TN4 0UH	0	1	0	1
1 Entries Totalling						1

Signature 