

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

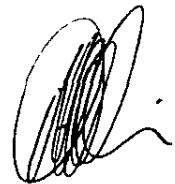
Source of Sound (Club) Limited

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

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A19 28/02/2015 #15
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

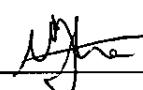
Source of Sound (Club) Limited

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

Statement of truth

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

Full Name Ali NAZIR SINGH BURJIT SINGH

Signed 

Dated 27/12/2015

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

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
	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	
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	21,787 00
Directors Loan Account	27,534 00
AJ Khan Ltd	53,835 00
Bar Fusion Ltd	169,625 00
	272,781 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(272,781 00)
Estimated deficiency/surplus as regards creditors	(272,781 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(272,782 00)

Signature AH 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 £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Leasehold Improvements	29,675 00	NIL
Plant & Machinery	14,981 00	Uncertain
Goodwill	69,825 00	NIL
Estimated total assets available for preferential creditors		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	Tunbridge & 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
10 Entries Totalling			272,781.42

Signature 

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27 February 2015 11:00

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					

Signature 

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