

**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

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Company Number

06008626

Name of Company

786 Bros Limited t/a The Red Rose

I / We

Jeremy Berman, 76 New Cavendish Street, London, W1G 9TB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2014

Signed

Date 17 April 2014

Berley
76 New Cavendish Street
London
W1G 9TB

Ref S570/JB/SJS

Insolv	For Official Use	
		
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	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

786 Bros Limited t/a The Red Rose

on the 17 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

ABDUL MOSID

Signed

Amos

Dated

17/4/14

786 Bros Limited t/a The Red Rose
Statement Of Affairs as at 17 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 17/4/14

786 Bros Limited t/a The Red Rose
Statement Of Affairs as at 17 April 2014

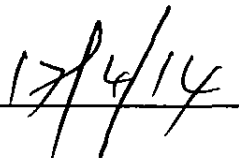
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	10,225 00
Directors Loans	20,000 00
Inland Revenue-PAYE	5,224 00
Customs & Excise-VAT	46,450 00
	81,899 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(81,899 00)
Estimated deficiency/surplus as regards creditors	(81,899 00)
Issued and called up capital	
Ordinary Shareholders	400 00
	400 00
Estimated total deficiency/surplus as regards members	(82,299 00)

Signature



Date



786 Bros Limited t/a The Red Rose
B - Company Creditors

Key	Name	Address	£
CB00	British Telecommunications Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	37 17
CB01	Barclaycard	Payment Acceptance, 1234 Pavilion Drive, Northampton, NN4 7SG	46 08
CB02	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	4,466 35
CC00	Cardinal Pest Control Ltd	28 Wolsey Drive, Walton on Thames, Surrey, KT12 3AZ	343 20
CE00	E on Energy Solutions Ltd	Business Customer Service, PO Box 2010, NG1 9GQ	451 09
CE01	EDF Energy	Freeport RRYZ-BRITT-CBJS, Osprey House, Osprey Road, Exeter, EX2 7WN	93 94
CG00	Ghandi Oriental Foods Ltd	GOF House, Unit 5 A13 Approach Rima House, Ripple Road, Barking, Essex., IG11 0RH	4,500 00
CH00	HM Revenue & Customs - VAT	Debt Technical Office, DMB 420, BX5 5AB	46,450 40
CH01	HM Revenue & Customs - PAYE	Debt Technical Office, DMB 420, BX5 5AB	5,224 00
CI00	Ikon Enterprises Ltd	29 Woolmer Way, Bordon, GU35 9QE	235 02
CN00	Nicesheriffs	153-157 Cleveland Street, London, W1T 6QW	0 00
CP00	Paragon Fire Protection	Unit 10A Manor Way, Old Woking, Surrey, GU22 9JX	51 96
CU00	Moin Uddin	5 Fleet Close, West Molesey, KT8 2NS	5,000 00
RM00	Abdul Mojid	28 Winchendon Road, Teddington, TW11 0SX	5,000 00
RP00	Michael Pereira	35 Cadbury Road, Sunbury on Thames, TW16 7NA	5,000 00
RR00	Sajjadur Rahman	6 Gratton Road, Bedford, MK40 4EF	5,000 00
16 Entries Totalling			81,899.21



Signature

786 Bros Limited t/a The Red Rose
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Abdul Mojib	28 Winchendon Road, Teddington, TW11 0SX	0	100	0	100
HP00	Michael Pereira	35 Cadbury Road, Sunbury on Thames, TW16 7NA	0	100	0	100
HR00	Sajjadur Rahman	6 Gratten Road, Bedford, MK40 4EF	0	100	0	100
HU00	Moin Uddin	5 Fleet Close, West Molesey, KT8 2NS	0	100	0	100
4 Entries Totalling						400



Signature