

**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

6297462

Name of Company

White Bear Estates Limited

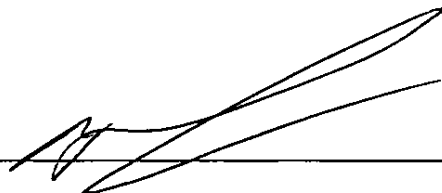
I / We

David Robert Thurgood, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

Simon James Underwood, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 April 2014


Signed



Date 15 April 2014

Menzies Business Recovery
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Ref W060/DRT/SL/MM/KS

| | | | |
|----------|-----------------|---|------|
| SATURDAY | Ins |  | |
| | | *A365YP7M* | |
| | A04 | 19/04/2014 | #205 |
| | COMPANIES HOUSE | | |

Statement of Affairs

Statement as to affairs of

White Bear Estates Limited

on the 11 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

NEEL KHOROJA

Signed



Dated

11/04/14

White Bear Estates Limited
Statement Of Affairs as at 11 April 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

11/04/14

White Bear Estates Limited
Statement Of Affairs as at 11 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 | | |
| 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 | | |
| 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) | | |
| Director's Loan - Neel Khroya | 248 32 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | 248 32 (248 32) |
| Estimated deficiency/surplus as regards creditors | | (248 32) |
| Issued and called up capital | | |
| Ordinary Shareholders | 200 00 | |
| Estimated total deficiency/surplus as regards members | | 200 00 (448 32) |

Signature



Date

11/4/14.

Menzies Business Recovery
White Bear Estates Limited
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|-----------------|------------------------------------|--------|
| CS00 | Mr Neel Khiroya | 101 Ventnor Drive, London, N20 8BU | 248 32 |
| 1 Entries Totalling | | | 248.32 |

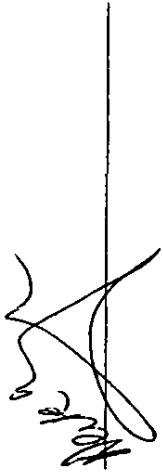


Signature

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Menzies Business Recovery
White Bear Estates Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|-----------------|------------------------------------|------|-----|-------|-------|
| HS00 | Mr Neel Khiroya | 101 Ventnor Drive, London, N20 8BU | 0 | 200 | 0 | 200 |
| 1 Entries Totalling | | | | | | 200 |



Signature

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