

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

06527924

Name of Company

Colne Valley Restaurant Limited

I / We

Paul Howard Finn, Tong Hall, Tong, West Yorkshire, BD4 0RR

James David Robinson, Tong Hall, Tong, West Yorkshire, BD4 0RR

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 19 May 2015

Signed



Date 26 May 2015

Finn Associates  
 Tong Hall  
 Tong  
 West Yorkshire  
 BD4 0RR

Ref COL1483/PHF/JDR/JAWF

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<b>For Official Use</b>	
Insolvency Section	Post Room
THURSDAY	
 *A48E0YL6* A20 28/05/2015 #108 COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of  
Colne Valley Restaurant Limited  
on the 19 May 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 MOULANA MUHAMMED ABDUL GOFFAR KHAN

Signed AG Khan

Dated 19/05/2015

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Colne Valley Restaurant Limited  
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise	NIL		
		£			
<b>Assets subject to fixed charge:</b>					
<b>Assets subject to floating charge:</b>					
<b>Uncharged assets:</b>					
<b>Estimated total assets available for preferential creditors</b>			<b>NIL</b>		

Signature AGKunn Date 19/05/2015

Colne Valley Restaurant Limited  
Statement Of Affairs as at 19 May 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>	
<b>Preferential Creditors -</b>	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<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	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade & Expense Creditors	13,899 00
HM Revenue & Customs	16,268 00
	30,167.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(30,167 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(30,167.00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(30,267 00)</b>

Signature AGK/AM Date 19/05/2015

**Colne Valley Restaurant Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	Local Compliance, Small & Medium Enterprises, PO Box 168, Bootle, L30 4NN	16,268.00
CR00	Mr H Rashid	30 Upper Holt Street, Earls Colne, Essex, CO6 2PG	8,000.00
CS00	Secretary of State for Home Department	c/o Marston , Embassy House, 60 Church Street, Birmingham, West Midlands, B3 2DJ	5,399.00
CS01	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	500.00
<b>4 Entries Totalling</b>			<b>30,167.00</b>