

**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**

--	--	--

**Company Number**

06611145

Name of Company

Damani & Damani Limited

I / We

Mustafa Abdulali, 6 Ridge House, Ridgehouse Drive, Festival Park, Stoke-on-Trent, ST1 5TL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 16/4/14

Signed



Date 16 April 2014

Moore Stephens  
6 Ridge House  
Ridgehouse Drive  
Festival Park  
Stoke-on-Trent  
ST1 5TL

Ref DAM17Q1/N ID/IDS/RM

**For Official Use**  
Insolvency Section 1 Post Box

SATURDAY



\*A365ZD4A\*

A14 19/04/2014 #238  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Damani & Damani Limited

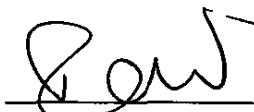
on the 16 April 2014 the date of the resolution for winding up

---

**Statement of truth**

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

Full Name DINKESH DAMANI.

Signed 

Dated 16-04-2014.

---

Damani & Damani Limited  
Statement Of Affairs as at 16 April 2014

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>		
Goodwill	135,375 00	Nil
Furniture & Equipment	2,829 00	Nil
Cash at Bank	49,957 00	49,957 00
<b>Estimated total assets available for preferential creditors</b>		<b>49,957.00</b>

Signature 

Date 16-04-2014

Damani & Damani Limited  
Statement Of Affairs as at 16 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	49,957 43
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>49,957 43</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 49,957 43
<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>49,957 43</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>49,957 43</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>49,957 43</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,067 67
Customs & Excise	70,000 00
	<b>78,067 67</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>(28,110 24)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(28,110 24)</b>
Issued and called up capital	
Ordinary £1 shares	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(28,111 24)</b>

Signature

Date 16-04-2014

**Moore Stephens**  
**Damani & Damani Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Abacus Cards Ltd	C/o Direct Route, 19 - 21 Holroyd Business Centre, Carrbottom Road, Bradford, BD5 9BP	1,077 45
CH00	HM Revenue and Customs	DMB 440, BX5 5AB	0 00
CH01	Hallmark Cards PLC	Bingley Road, Bradford, BD9 6SD	3,403 25
CH02	HM Customs and Excise	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	70,000 00
C100	Is It Art Ltd	Emscote Mill, Wharf Street, Warwick, CV34 5LB	1,385 91
CN00	Noel Tatt Group	Appledown House, Barton Business Park, New Dover Road, Canterbury, Kent, CT1 3TE	1,260 87
CP00	Paper Rose Limited	Riverside House, Centurion Way, Nottingham, NG2 1RW	30 89
CS00	J Salmon Ltd	100 London Road, Sevenoaks, Kent, TN13 1BB	274 49
CS01	Shredex Midlands Ltd	Unit H1 Holly Farm Business Park, Honiley, Kenilworth, CV8 1NP	546 00
CT00	T Mobile	Customer Services, EE, 6 Camberwell Way, Doxford, Sunderland, SR3 3XN	88 81
RD00	Mr Dinkesh Damani	10 Allerton Drive, Heathley Park, Leicester, Leicestershire, LE3 9EG	0 00
RD01	Mr Jayesh Damani	10 Allerton Drive, Heathley Park, Leicester, Leicestershire, LE3 9EG	0 00
<b>12 Entries Totalling</b>			<b>78,067.67</b>

Signature



Page 1 of 1

**Damani & Damani Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Dinkesh Damani	10 Allerton Drive, Leicester, Leicestershire, LE3 9EG	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

  
\_\_\_\_\_  
Signature