

Form 4.20

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

S.95/99

**Pursuant to Section 95/99 of
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

06851977

Name of Company

**(a) Insert full name of
company**

LAL QUILA (YORK) LIMITED

**(b) Insert full name(s) and
address(es)**

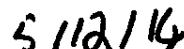
We **John William Butler &
Andrew James Nichols of
Redman Nichols Butler
Westminster Business
Centre, Nether Poppleton,
York, YO26 6RB**

(c) Insert date the liquidators of the above named company attach a statement of the company's affairs as at **5 December 2014**

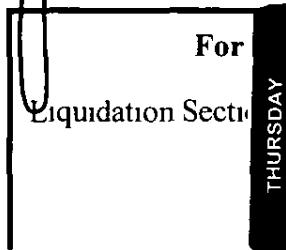
Signed



Date



**Presenter's name, address
and reference (if any)**



A3MIV413

NB This must be files with the Registrar within 5 business days of the meeting of creditors

Form 4.19

STATEMENT OF AFFAIRS

Insert the name of the company.

Statement as to the Affairs of **Lal Quila (York) Limited** on the **5 December 2014**, the date of the creditors' voluntary liquidation

STATEMENT OF TRUTH

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: HUMAYUN KASBIR

Signed: H.K

Date: 5/12/14

Statement of affairs as at 5 December 2014

	Book value £	Estimated to realise £
Assets specifically pledged		
None	0	0
Surplus from assets specifically pledged	0	0
Assets not specifically pledged		
Cash in hands of agents	<u>5,940</u>	<u>5,940</u>
Total assets not specifically pledged	5,940	5,940
Estimated total assets for preferential creditors		
Preferential creditors		
None	0	0
Estimated surplus/(deficit) as regards preferential creditors	5,940	
Non-preferential claims		
Trade and other creditors - per attached list	196,423	<u>196,423</u>
Estimated surplus/(deficit) as regards unsecured creditors	(190,483)	
Issued and called up capital	100	
Estimated total surplus/(deficit) as regards members		<u>£(190,583)</u>



Lal Quila (York) Limited

Notes to the statement of affairs

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The cash in hands of agents refers to monies paid for the company's chattel assets by the director less the agents fees These assets had been valued by the agents, Gilbert Baitson of Hull in the sum of £5,500
The sale of the assets completed on 5 December 2014 and the agents recommended that the offer from the Company director be accepted
- 4 The debts due to HM Revenue & Customs are best estimates only
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way



Lal Quila (York) Limited

Statement of affairs as at 5 December 2014

Secured creditors

Name:	Address:	Amount (£):	Date of creation of security:	Nature of security:
None				



Lal Quila (York) Limited

Statement of affairs as at 5 December 2014

Preferential creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount:</i>
None		
Total		0.00



Statement of affairs as at 5 December 2014

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road	87,891 79
British Gas	PO Box 254 Camberley Surrey	9,223 80
United Cash & Carry	Mulgrave Street Off Leeds Road Bradford	19,146 41
City of York Council	Station Rise York YO1 6GA	11,191 00
Santander	Bootle Merseyside L30 4GB	4,998 46
Red Frog Enterprises Limited	York Eco Business Centre Amy Johnson Way Clifton Moor	2,500 00
The Butcher's Block	3 Gerard Avenue Burnholme York	1 00
F R Fowler & Son	1 Gerard Avenue Burnholme York	1 00
Chess Telecom	Bridgford House Heyes Lane Alderley Edge	1 00
Mr H Kabir	24 Redgrave Close York YO31 8SX	61,469 00
Total		196,423 46

