

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

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

To the Registrar of Companies

| | |
|----------------|---------|
| Company Number | 6892888 |
|----------------|---------|

Name of Company

| |
|---------------------------------|
| DR GARMENTS (INDIA) PVT LIMITED |
|---------------------------------|

We Philip Anthony Brooks and Julie Willetts
Blades Insolvency Services
Charlotte House
19B Market Place
Bingham
Nottingham
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at
28 February 2014

Signed *Julie Willetts*

Date *28/2/14*

For Official Use

Liquidation Section

Post Room



A488VPG0
26/05/2015 #155
COMPANIES HOUSE

A07

Rule 4.34 - CVL

Form 4.19

Statement of Affairs

Statement as to affairs of

DR GARMENTS (INDIA) PVT LIMITED

on the 28 February 2014 being a date not more than 14 days before 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 SANGITA CHAGAN

Signed 

Dated 28/02/14

A - Summary of Assets

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

Assets specifically pledged

Assets not specifically pledged:-

Estimated total assets available for preferential creditors £

Signature *Rehman*

Date *28/02/14*

A1 - Summary of liabilities

| | Estimated to realise £ |
|--|---------------------------------------|
| Estimated total assets available for preferential creditors (carried from Page A) | |
| Liabilities | |
| Preferential Creditors - | |
| Estimated surplus/deficiency as regards preferential creditors | |
| Estimated prescribed part of net property where applicable (to carry forward) | |
| Estimated total assets available for floating charge holders | |
| Debts secured by floating charges | |
| Estimated surplus/deficiency of assets after floating charges | |
| Estimated prescribed part of net property where applicable (brought down) | |
| Total assets available to unsecured creditors | |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade and expense creditors – per listing | (5,336) |
| H M Revenue and Customs – PAYE/NI | (8,689) |
| Director's loan account | (10,000) |
| Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders) | (24,025) |
| Shortfall to floating charge holders (brought down) | |
| Estimated deficiency as regards creditors | (24,025) |
| Issued and called up capital | |
| 100 ordinary shares of £1 00 each | (100) |
| Estimated total deficiency as regards members | (24,125) |

Signature



Date

28/02/14

DR GARMENTS (INDIA) PVT LIMITED
LIST OF CREDITORS

| Name | Address | Amount Owed |
|------------|---|-------------|
| Royal Mail | 100 Victoria Embankment London EC4Y 0HQ | £2,495 51 |

| | | |
|-------------|--|-----------|
| TNT Express | P O Box 4 Ramsbottom Bury Lancs BL8 9AR | £2,840 91 |
|-------------|--|-----------|

Rehag
28/02/14

£5,336 42