

**The Insolvency Act 1986  
Statement of Company's Affairs**

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

For official use

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To the Registrar of Companies

Company Number

06972811

Name of Company

**NAGARANEE LIMITED**

Ashok K Bhardwaj  
47/49 Green Lane,  
Northwood, Middlesex HA6 3AE

The Liquidator(s) of the name company attach a statement of  
the company's affairs as at 7<sup>th</sup> April 2015

Signed:



Date. 07.04.2015

Presented by

Bhardwaj  
Insolvency Practitioners  
47/49 Green Lane  
Northwood, Middlesex HA6 3AE

WEDNESDAY



\*A44XACC8\*

A13

08/04/2015

#160

COMPANIES HOUSE

## Statement of Affairs

Statement as to the affairs of

**NAGARANEE LIMITED**

on the 7<sup>th</sup> April 2015 being a date not more than 14 days before 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: Sukhpreet Kaur Jutla

Signed:



Dated:

7<sup>th</sup> April 2015



AT

COMPANIES HOUSE

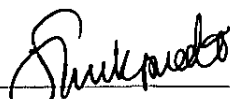
**STATEMENT OF AFFAIRS**  
of  
**NAGARANEE LIMITED**

as at the 7<sup>TH</sup> APRIL 2015

**A - Summary of Assets**

	<b>Book Value</b>	<b>Estimated to Realise</b>
	<b>£</b>	<b>£</b>
<b>ASSETS</b>		
<b>Assets subject to fixed charge:-</b>	NIL	NIL
<b>Assets Subject to Floating Charge: -</b>	NIL	NIL
<b>Assets Unencumbered: -</b>	NIL	NIL
<b>Estimated total assets available to preferential creditors</b>	<b>NIL</b>	<b>NIL</b>

Signature



Date

7<sup>th</sup> April 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>		
Preferential creditors -	£ NIL	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL	NIL
<b>Estimated total assets available for floating charge holders</b>	£	<b>NIL</b>
Debts secured by floating charges	£ NIL	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	NIL
<b>Total assets available to unsecured creditors</b>	£	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 200,802.70	200,802.70
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	<b>(200,802.70)</b>
Shortfall to floating charge holders (brought down)	£ NIL	NIL
<b>Estimated deficiency/surplus as regards creditors</b>	£	<b>(200,802.70)</b>
Issued and called up capital	£ 10,000.00	10,000.00
<b>Estimated total deficiency/surplus as regards members</b>	£	<b>(210,802.70)</b>

Signature



Date: 7<sup>th</sup> April 2015

## NAGARANEE LIMITED

### CREDITORS

#### CROWN

HM Revenue & Customs - Customs Reviews & Appeals Team, 7th Floor South West, Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1AA	160,802 70
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#### DIRECTORS

Ms Sukhpreet Jutla 1 13 Trs Apartments, Southall, Middlesex, UB2 4FE	40,000 00
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#### TRADE

Reddy Siddiqui & Kabani Park View,, 183-189 The Vale, London, W3 7RW	?
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<b>TOTAL</b>	<b>200,802 70</b>
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