

**The Insolvency Act 1986  
Statement of Company's Affairs  
Pursuant to Section 95/99 of the  
Insolvency Act 1986**

For official use

--	--	--

**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

### 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



A10

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

Signature

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

## A1 – Summary of Liabilities

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

Signature



Date: 7th 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

### DIRECTORS

Ms Sukhpreet Jutla  
113 Trs Apartments, Southall, Middlesex, UB2 4FE 40,000 00

### TRADE

Reddy Siddiqui & Kabani  
Park View,, 183-189 The Vale, London, W3 7RW ?

**TOTAL** 200,802 70

A handwritten signature in black ink, appearing to read "Sukhpreet Jutla".