

Rule 4 34 - CVL

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

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06984584

Name of Company

Imtiaz & Family Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 15 January 2015

Signed



Date

15 January 2015

Kingsland Business Recovery
 York House
 249 Manningham Lane
 Bradford
 West Yorkshire
 BD8 7ER

Ref 0413/TR/HM/EC



Statement of Affairs

Statement as to affairs of

Imtiaz & Family Limited

on the 15 January 2015 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 IMTIAZ LORGAT

Signed 2. C

Dated 15.1.2015

Imtiaz & Family Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	150 00	NIL
Cash at Bank	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature 2 Date 15 1-2015

Imtiaz & Family Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,800 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,000 00
HM Revenue & Customs	18,160 40
	19,160 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(14,360 40)
Estimated deficiency/surplus as regards creditors	(14,360 40)
Issued and called up capital	
Ordinary Shareholders	20 00
	20 00
Estimated total deficiency/surplus as regards members	<u>(14,380 40)</u>

Signature 2 Date 15/1/2015

**Kingsland Business Recovery
Imtiaz & Family Limited
B - Company Creditors**

Key	Name	Address	E
CH00	HM Revenue and Customs	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	18,160.40
CS00	Sigma Chartered Accountants	J O Hunter House, 409 Bradford Road, Huddersfield, HD2 2RB	1,000.00
2	Entries Totalling		19,160.40

Signature 2-15

15/1/2015

**Kingsland Business Recovery
Imtiaz & Family Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mrs Falema Lorgat	35 Earlsbury Gardens, Birmingham, West Midlands, B20 3AD	0	10	0	10
HI00	Mr Imtiaz Lorgat	35 Earlsbury Gardens, Birmingham, West Midlands, B20 3AD	0	10	0	10
2	Entries Totalling					20

Signature 24 15-1-2015