

Rule 434 - CVL

The Insolvency Act 1986

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

To the Registrar of Companies

For Official Use

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Company Number

07209645

Name of Company

(a) Insert full name of company

(a) OCHER PRODUCTIONS UK

Limited

(b) Insert full name(s) and address(es) I (b) DEVDUTT PATEL

D M PATEL & CO
 4 & 5 BALTIC STREET EAST
 LONDON
 EC1Y 0UJ

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 17 February 2015

Signed

Devdutt Patel

Date

17 February 2015

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

D M PATEL & CO
 4 & 5 BALTIC STREET EAST
 LONDON
 EC1Y 0UJ

DP/TT/Ocher Productions UK

For Official Use

SATURDAY



A41QAHM

A16

21/02/2015

#34

COMPANIES HOUSE

Statement of Affairs

* Insert the name
of the company

IN THE MATTER OF* OCHER PRODUCTIONS UK LIMITED
and
IN THE MATTER OF THE INSOLVENCY ACT 1986

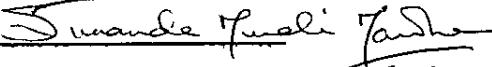
Statement as to affairs of Ocher Productions UK Limited

on the 17th day of February 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 SUNANDA MURALI MANOHAR
DIRECTOR

Signed 

Dated 17 February 2015

A - Summary of Assets

Page 1

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged Assets		
Book debt	230,223 99	
Estimated total assets available for preferential creditors	£ 230,223 99	0 00

Signature Swansea Music Hall Date 17 February 2015

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	0 00
Liabilities	£	
Preferential creditors -		0 00
Estimated deficiency/surplus as regards preferential creditors	£	0 00
Estimated prescribed part of net property where applicable (to carry forward)	£	0 00
Estimated total assets available for floating charge holders	£	0 00
Debts secured by floating charges -		0 00
Estimated deficiency/surplus of assets after floating charges	£	0 00
Estimated prescribed part of net property where applicable (brought down)	£	0 00
Total assets available to unsecured creditors	£	0 00
Unsecured non-preferential claims	£	
Trade Creditors		1,200 00
HM Revenue and Customs		238,876 18
Director's/Shareholder's current account		8 100 00
Estimated deficiency after floating charge where applicable (brought down)	£	248 176 18
Estimated deficiency as regards creditors	£	-248,176 18
Issued and called up capital -	£	
Ordinary share of £1 each		1 00
Estimated deficiency as regards members	£	-248,177 18

Signature Swanle Hulic Fund Date 17 February 2015

Company Creditors

Note You must identify creditors under hire-purchase, charter leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

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Total £248 176 18

Signature Swati Deo of G-100 Date 17 February 2015