

Rule 4.34 - CVL

The Insolvency Act 1986

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

To the Registrar of Companies

For Official Use

--	--	--

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



A41QAHHM

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

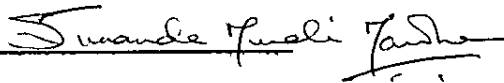
Statement of truth

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 Swade Jude Taylor Date 17 February 2015

A1 - Summary of Liabilities

Page 2

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	0 00
Liabilities	£	
Preferential creditors -	0 00	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	1 00
Estimated deficiency as regards members	£	-248,177 18

Signature Sunanda Pauli Date 17 February 2015

Company Creditors

Page 3

Total £248 176 18

Signature: Sandeep Kumar Date: 17 February 2015