

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

07333282

Name of Company

Pak Supermarket Washwood Heath Limited

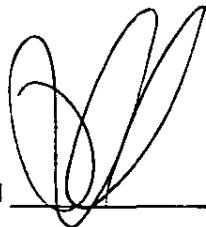
I / We

Ian Pankhurst
 Concorde House
 Trinity Park
 Solihull
 B37 7UQ

David Ingram
 30 Finsbury Square
 London
 EC2P 2YU

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

Cobalt
 Concorde House
 Trinity Park
 Solihull
 B37 7UQ

Ref PAKS001/IMP/VJS/PJ

Insolv	For Official Use
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COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Pak Supermarket Washwood Heath 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 ZAHIR RASOU

Signed 

Dated 15.1.2015

Pak Supermarket Washwood Heath 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:		
Plant & Machinery, Shop Fixtures & Fittings	39,404 00	19,750 00
Stock	1,440,147 00	Uncertain
Motor Vehicles	3,060 00	2,600 00
Cash at Bank	27,000 00	27,000 00
Estimated total assets available for preferential creditors		49,350 00

Signature _____

Date 15/1/2015

Pak Supermarket Washwood Heath 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)	49,350 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	49,350 00
	NIL
	49,350 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	49,350 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	49,350 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	49,350 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,966,310 00
Directors Loan Account Z Rasul	20,000 00
H M Revenue & Customs (Corporation Tax)	57,688 00
Landlord	850,000 00
	2,893,998 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,844,648 00)
Estimated deficiency/surplus as regards creditors	(2,844,648 00)
Issued and called up capital	
Ordinary Shareholders	150,000 00
	150,000 00
Estimated total deficiency/surplus as regards members	(2,994,648 00)

Signature



Date 15/1/2015

Cobalt**Pak Supermarket Washwood Heath Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA03	A Evan & Son Limited 3 Colleage Road Birmingham B20 2HO	6,403 30
CA04	A1 Catering Disposable Providence Works Henry Street Batley West Yorkshire WF17 6JJ	741 60
CA05	Adam Halal Foods Limited Unit 2 Wholesale Market Precinct Pershore Street Birmingham B5 6UL	3,973 12
CA00	AIB Foods Limited AIB Foods Limited, Amin House Culwell Trading Estate Wooden Road Wolverhampton WV10 OPG	369,354 20
CA02	AJ Meats Ltd Oak Lane Kingswinford West Midlands DY6 7JS	1,173 51
CA07	Alizas Foods Unit 31, Silicon Business Centre 28 Wandsworth Road Perivale London UB6 7JZ	1,523 00
CA01	Amex Unit 2, 400 Golden Hillock Road Birmingham B11	8,607 64
CA09	AMN G Foods International	1,232 20
CA06	Attari Tissues	264 00
CB0B	Bakery House	1,459 76
CB02	Bangla Line 325 Wednesbury Road Walsall West Midlands WS2 9QJ	6,341 68

Signature



Cobalt**Pak Supermarket Washwood Heath Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB01	Bangla Port 201 Coventry Road Unit 4 Small Heath B10 ORA	15,200 65
CB09	Bangladesh Corporation UK Ltd Unit 1 Portland Commercial Estate Barking London IG11 OTW	4,020 48
CB08	Best Services (UK) Ltd 66 Holy Hill Road Erith Kent DA8 1QD	525 60
CB07	Bestway Direct Limited 2 Abbey Road Park Royal London NW10 7BW	4,481 00
CB00	Birmingham City Council Legal and Democratic Services PO Box 15992 Birmingham B2 2UQ	680,000 00
CB03	Birmingham Halal Poultry UK Ltd 403 Coventry Road Small Heath B10 0SP	918 43
CB05	BJW Limited Anzal Buildings Priory Road Aston Birmingham B6 7LG	4,560 00
CB04	Bonanza Enterprises 37/43 Rutland Street Leicester LE1 1RE	720 64
CB06	Bosco Uk Ltd 625 Washwood Heath Road Birmingham B8 2HJ	687 72

Signature



Cobalt**Pak Supermarket Washwood Heath Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB0A	BT Telecom Correspondence Centre Providence Row Durham DH98 1BT	317 87
CC00	Catering Solutions UK Limited 55-58 Stratford Street North Sparkbrook Birmingham West Midlands B11 1BU	15,815 54
CC01	City Hygiene Unit 11 Vamelot Trading Estate 25 Camelot Way Small Heath Birmingham B10 0ND	1,125 28
CD01	Dairy Fresh **COMPANY DISSOLVED** 3 Saltley Industrial Centre Adderley Road Birmingham B8 1AW	6,932 51
CD00	Damasgate Wholesale 7 The Metropolitan Centre Derby Road Greenford Middlesex UB6 8UJ	38,126 90
CE04	E L C Cakes & Biscuits U K Ltd Redhouse Industrial Estate Middlemore Lane West Aldridge Walsall WS9 8EA	2,960 49
CE01	E/End C&C 3056 & 7864 East End Towers Upper Thomas Street Aston Birmingham B6 5PL	14,499 00
CE05	East End C&C Foods PLC PSW Building 58-66 Darwin Street Highgate Birmingham B12 0TY	2,856 33

Signature



Cobalt**Pak Supermarket Washwood Heath Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE00	East End HQ 10770 & 9042 East End House Kenrick Way West Bromwich West Midlands B71 4EA	147,036 50
CE03	Elite Housewares Limited Shaw Street Runcorn WA7 1SP	315 74
CE02	Everest Picture Framing Unit 2 Cornwall Ind Est, Adderley Road Saltley Birmingham West Midlands B8 1DX	791 50
CG00	G R Wright & Sons Limited Ponders End Mills Enfield Middlesex EN 4TG	6,654 80
CG01	Garousca Ltd Unit 6 Cullen Way Park Royal London NW10 6JZ	2,338 81
CH00	H M Revenue & Customs Debt Management, Enforcement & Insolvency Service, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	57,688 27
CH03	Hi-Gate Dairy Ltd Unit 9-10, Kwik Form Building Hales Industrial Estate Rowley Green Lane Coventry CV6 6AN	27,448 53
CI00	Inspirational Greetings	296 60
CJ01	Jahjuh Foods Plc 20 Whitebutts Road South Ruislip HA4 0NB	4,161 56
CJ02	Jameel	474 00

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Pak Supermarket Washwood Heath Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	JJ Syrup & Shads Unit 41 Birch Road East Witton Birmingham West Midlands B6 7DA	1,107 00
CJ03	Johal Dairies Ltd Cannock Road Wolverhampton West Midlands WV1 1PN	1,277 88
CK01	Kamal & Sons 94 Grange Road Birmingham B10 9QS	4,385 46
CK03	Kashmir Crown Bakeries 1-2 Worthington Street Bradford West Yorkshire BD8 8ET	3,475 64
CK02	Khalistaza Foods Ltd Unit 6 Lythalls Lane Industrial Estate Coventry CV6 6FL	234 00
CK05	Kohlico Brands UK Ltd 5 Stanmore Hill Stanmore Middlesex HA7 3DP	1,470 03
CK04	KT Desi Spices Ltd 857 Stratford Road Hall Green Birmingham West Midlands B28 8BH	2,252 50
CK00	KTC (Edibles) Limited JS House Moorcroft Drive Moorcroft Park Wednesbury WS10 7DE	61,171 23
CL02	Lajawab 6 Homestead Way Luton Bedfordshire LU1 5PD	3,042 55

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Cobalt**Pak Supermarket Washwood Heath Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CL01	Lewis Food Wholesalers Unit 1 Kelvin Way Trading Estate West Bromwich West Midlands B70 7TN	3,866 31
CL00	Lyreco UK Limited Deer Park Court Donnington Wood Telford Shropshire TF2 7NB	513 63
CM05	M Sharif Cash & Carry 33-48 Charles Henry Street Birmingham B12 0JD	3,677 30
CM00	M A Sharif (Fruit & Veg) Ltd Unit B13 Birmingham Horticultural Market Pershore Street Birmingham B5 6UN	84,703 00
CM06	M A K Enterprises Limited 4 Central Fire Station 520 London Road Isleworth Middlesex TW7 4HP	3,074 50
CM04	Medina Bakeries 48 Golden Hillock Road Small Heath Birmingham B10 0IG	4,329 90
CM01	Medina Dairy Limited 100 Vale Road Windsor SL4 5JL	59,641 90
CM02	MFS Seafoods Limited Unit 19 Walsall Enterprise Park Regal Drive Walsall WS2 9HQ	9,647 79
CM03	Milegate Limited Unit 20 Somerleyton Road London SW9 8ND	5,184 60

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Cobalt**Pak Supermarket Washwood Heath Limited****A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR07	Mr Z Rasul 325 Washwood Heath Road Birmingham West Midlands B8 2XJ	20,000 00
CM08	MS Motor Service Ltd 402 Park Road Hockley Birmingham B18 5ST	1,640 19
CN01	Nageena Snacks Golden Business Park Orient Way Leyton London E10 2EF	1,551 60
CN00	Nuovofs Foods Services Unit 6 Newshire Industries Estate Sydenham Road Birmingham B11 1DQ	5,208 94
CO00	Ozy Supplies 111 Conduit Street Leicester B8 2XJ	628 87
CP02	Pestakill Ltd Unit 4 Enterprise House, Hampton In Arden Solihull	492 00
CP00	Premium Halal Meat Poultry Fallows Road Sparkbrook Birmingham B11 1PD	5,516 00
CP01	PS Office Administration Office 40 Great Lister Street Birmingham B7 4LS	567 38
CR04	R & R W Bartlett Unit 57 , Wholesale Markets Pershore Street Birmingham	1,779 30
CR06	Rana's Foods 195 Stechford Road Birmingham B34 6AT	1,444 30

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Pak Supermarket Washwood Heath Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Regal Fine Foods Regal House Wallis Street Bradford West Yorkshire BD8 9RR	82,797 67
CR00	Regal Food Products (Bradford) Limited Regal House Wallis Street Bradford BD8 9RR	850,000 00
CR02	Roshan Frozen Food Limited 56-60 Wharf Road Tyseley Birmingham B11 2EB	43,284 60
CR05	Royal Bakeries Unit 4 Klxon Industrial Estate 751 Warwick Road Birmingham B11 2HA	1,237 20
CR03	RT Foods Ltd Unit 57 wolesale Markets Pershore Street Birmingham B12 8LZ	2,775 69
CS03	Saki Snacks (Midlands) Limited Unit 8 28 Langham Road Leicester LE4 9WF	10,522 30
CS05	Shazan Food Ltd 475 Ranglet Road Walton Summit Centre Preston PR5 8AR	1,797 40
CS01	Sovereign Houseware Limited Sovereign House Rander Street Hockley Birmingham B18 5HP	33,945 01

Signature



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Key	Name	£
CS00	STB Foods Limited 169 Ettingshall Road Wolverhampton WV2 2RB	38,232 86
CS02	Summers Poultry Products Limited Cank Farm Well Lane Tanworth-In-Arden Solihull B94 5AH	11,490 18
CS04	Surya Europa House Europa Way Parkeston Rochdale OL16 2SH	1,198 50
CT02	Tahira Foods Ltd Suite 5 2nd Floor Alperton House Bridgewater Road Wembley HA0 1EH	848 15
CT03	Tariq & Sons Halal Meat Ltd 35 Barker Street Oldbury West Midlands B68 9UF	1,614 85
CT01	Trolley Maintenance Services Unit 1 Chelworth Lodge Cricklade Swindon SN6 6HP	858 00
CT00	Tubzee Ltd 180 Queens Road Halifax West Yorkshire HX1 4LN	952 50
CU00	UK Foil Limited 235 Green Lane Small Heath Birmingham B9 5BL	1,589 51
CW00	Westwood Midlands Limited 132-134 Great Ancoats Street Manchester Greater Manchester M4 6DE	76,507 19

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Pak Supermarket Washwood Heath Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CY00	Yaadgaar	434.90
84 Entries Totalling		2,893,999.07

Signature

A handwritten signature in black ink, appearing to read 'John Doe', is placed over a horizontal line next to the 'Signature' label.