

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

07341991

Name of Company

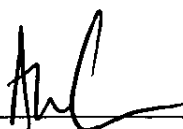
Uber Kuchen Limited

I / We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed



Date 08 April 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref UKL2015/RS

For Official Use

Insolvency Section 1 Part B



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A19

13/04/2015

#16

COMPANIES HOUSE

MONDAY

Statement of Affairs

Statement as to affairs of

Uber Kuchen Limited

on the 8 April 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 MANINDER SINGH

Signed 

Dated 08/04/15

Uber Kuchen Limited
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit - Pinner	14,400 00	14,400 00
Landlord - Pinner		(30,805 00)
Deficiency c/d		<u>(16,405 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Display Units	45,300 00	10,000 00
Furniture & Equipment	700 00	NIL
Estimated total assets available for preferential creditors		<u>10,000 00</u>

Signature



Date

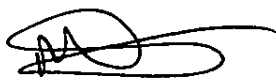
08/04/15

Uber Kuchen Limited
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,000 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		10,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		10,000 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		10,000 00
Debts secured by floating charges post 15 September 2003		
Barclays Bank plc (26 10 2013)	36,367 90	
		<u>36,367 90</u>
Estimated deficiency/surplus of assets after floating charges		<u>(26,367 90)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	16,405 00	
Trade & Expense Creditors	147,402 24	
Directors	14,400 00	
Funding Circle Limited	22,123 82	
HMRC - PAYE/NIC	1,800 00	
		<u>202,131 06</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(202,131 06)
Shortfall in respect of F C's post 14 September 2003 (brought down)		26,367 90
Estimated deficiency/surplus as regards creditors		<u>(228,498 96)</u>
Issued and called up capital		
Ordinary Shareholders	2 00	
		<u>2 00</u>
Estimated total deficiency/surplus as regards members		<u>(228,500 96)</u>

Signature



Date

08/04/15

Carter Clark
Uber Kuchen Limited
B - Company Creditors

Key	Name	Address	£
CA00	Mrs G Ahmed	33 Chigwell Park Drive, Chigwell, Essex, IG7 5BD	20,000 00
CA01	Mr Ali	43 Lowther Drive, Oakwood, EN2 7JW	10,000 00
CA02	Air Uno	Wakefield House, Gildersome, Spur, Morely, LS27 7JZ	3,300 00
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	Mr Bachu	18 Walkwood Rise, Beaconsfield, H91TU	7,000 00
CB03	Mrs N Babber	2 Hernes Close, Staines, TW18 2SY	4,000 00
CB04	BSH Home Appliances Ltd	Grand Union House, Old Wolvehampton Road, Milton Keynes, MK12 5PT	12,704 59
CB05	Bianco	1 Victor Way, Colney Street, St Albans, AL2 2FL	3,800 00
CB06	Barclays Bank PLC	Recoveries UK PO Box 10, Windsor Court, Cardiff, CF10 3WP	36,367 90
CC00	Compusoft	20 Prince William Road, Loughborough, Leicestershire, LE11 5TB	1,000 00
CF00	Funding Circle	3 Dorset Rise, London, EC4Y 8EN	22,123 82
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HMRC Tax	Rossdales PO Box 324, Rossendale, BB4 0GE	0 00
CH02	Hacker	40 Harrowby Street, London, W1H 5JN	12,000 00
CH03	London Borough of Harrow	Civic Centre PO Box 731, Station Road, Harrow, HA1 2DT	6,700 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	1,800 00
CK00	Mr R Kangani	6 Peabworth Road, Harrow, HA1 3UB	9,000 00
CL00	Mr Andrew Pieni	42 Aldenham Avenue, Radlett, Herts, WD7 8HY	30,805 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CP01	Mr Prakash	94 Parkfield Avenue, London, HA2 6HP	19,000 00
CR00	Mr Alex Ryan	Flat 29 Clifton Court, Maida Vale, NW8 8HT	2,000 00
CR01	RBS Invoice Finance	Smoth House, Elmwood Avenue, Feltham, Middx, TW13 7QD	6,300 72
CR02	Rock Revelations	The Old Print Works, 6 Canon Street, Kettering, Northants, NN16 8RE	4,896 93
CS00	Mrs N Sly	12 Hillview Road, Hatch End, HA5 4PA	10,500 00
CS01	Mr C Sanghera	14 Exceter Gardens, Ilford, IG1 3LA	3,000 00
CS02	Italia Stone	Unit 8 Amphill Business Centre, Station Road, Beds, MK45 2QY	3,400 00
CS03	Signal	Walcot Road, Enfield, Middlesex, EN3 7NF	8,800 00
CS04	Mr Maninder Singh	520 High Road, Ilford, Essex, IG3 8EG	14,400 00



Signature

Carter Clark
Uber Kuchen Limited
B - Company Creditors

Key	Name	Address	£
RS00	Mr Maninder Singh	520 High Road, Ilford, Essex, IG3 8EG	0 00
30 Entries Totalling			252,898.96



Signature

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Uber Kuchen Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS01	Mr Maninder Singh	520 High Road, Ilford, Essex, IG3 8EG	0	1	0	1
HS00	Mr Parminder Singh Hunjan	520 High Road, Ilford, Essex, IG3 8EG	0	1	0	1
2 Entries Totalling						2



Signature

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