

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07367254

(a) Insert full name of company

Name of Company
(a) Ispahani Restaurants Limited

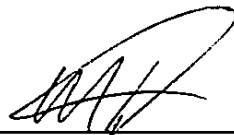
(b) Insert full name and addresses

I/We (b)
Mike Greshaber
MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 06 May 2015

Signed



Date

17 May 2015

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

MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

For Official Use

Liquidation Section

Post Room

FRIDAY



A47YRDDE

A04

22/05/2015

#79

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Ispahani Restaurants Limited

on the 13 May 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 ABU. BAKKR KHAN

Signed AB Khan

Signed _____

Dated 13/5/15

Signature AB Khan

Date 13/5/15

Ispahani Restaurants Limited

A – Summary of Assets

Assets

Book Value

Estimated to Realise

Assets subject to fixed charge

Assets

Leasehold Property (1)

19,199

0

Furniture & Equipment

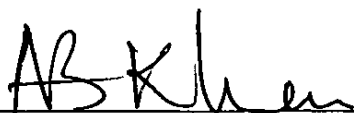
2,087

0

Estimated total assets available for preferential creditors

NIL

Signature



Date

13/5/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	5,580	
Directors Loans	6,401	
Employees' Claims	0	
HM Revenue & Customs	7,336	
Trade Creditor	15,820	
Utility Creditor	1,450	
		(36,587)
Estimated surplus / deficiency as regards non-preferential creditors	£	(36,587)
Issued and called up capital		
Ordinary	1	(1)
Estimated total deficiency / surplus as regards members		(36,588)

Signature AB Khan

Date 13/5/15

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Adams Wholesale Ltd	Unit 17, Basin Road North, Portslade, BN41 1WA	£3,000 00			0
Barclaycard Business	Southend on Sea, SS99 9YX	£2,000 00			0
Barclays Bank Plc	Fareham Branch, Business Banking, Leicestershire, LE87 2BB	£5,580 00			0
Bengal Catering Supplies Ltd	Unit D Northbrook Trading Estate, Worthing, BN14 8PN	£4,000 00			0
British Gas (Electric)	P O Box 227, Rotherham, S98 1PD	£1,000 00			0
British Gas (Gas)	P O Box 227, Rotherham, S98 1DD	£450 00			0
Companies House C/O Howard Cohen and Co	Suite 18, Josephs Walk, Hanover Walk, Leeds, LS3 1AB	£880 00			0
Curtis Williams Accountants	Unit 10 Challenge Enterprise Park, Sharpe Close, Portsmouth, Hampshire, PO3 5RJ	£840 00			0
H M Revenue & Customs - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE09 1ZZ	£5,700 00			0
H M Revenue and Customs	CT Operations SO773, P O Box 29997, Glasgow, G70 5AB	£1,200 00			0
H M Revenue and Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£436 00			0
Ikon Containers	29 Woolmer Way, Bordon, Hampshire, GU35 9QE	£600 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Mr A B Khan	1 Magdalen Road, Portsmouth, Hampshire, PO2 9HS	£6,401 00			0
Oriental Horizon Ltd	Unit 7 Northbrook Business Park, Northbrook Road, Worthing, BN14 1WA	£4,500 00			0
Totals		£36,587 00			0

Signature AB Khan

Date 13/5/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Abu Bakkr Khan	1 Magdalen Road, Portsmouth, Hampshire, PO2 9HS	Ordinary	1	£1 00

Signature AB Khan

Date 13/5/15