

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

07371408

(a) Insert full name of company

Name of Company

(a) **TASHI & CO LIMITED**

(b) Insert full name and addresses

**I/WE (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **09 January 2015**

Signed

Date **12 January 2015**

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

**Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A3Z37XHT

A05

14/01/2015

#163

COMPANIES HOUSE

Statement of Affairs

TASHI & CO LIMITED

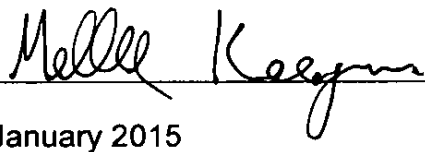
Statement as to affairs of Tashi & Co Limited

on the 09 January 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 Mehwish Maria Kayani

Signed 

Dated 9 January 2015

Tashi & Co Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Leasehold Property	175,000	100,000
Fixtures & Fittings	11,800	5,000
Goodwill	24,000	15,000
Equipment	14,250	8,000
Estimated Total Assets available for Unsecured Non-Preferential Creditors	225,050	128,000

SIGNATURE Melissa Kagan

DATE 9 JANUARY 2015

A1 – Summary of Liabilities

Liabilities

Estimated to Realise

Total Assets available to Unsecured Non-Preferential Creditors

128,000

Unsecured Non-Preferential Claims

Loans

306,928

VAT

500

(307,428)

Estimated Deficiency as regards Creditors

(179,428)

Issued and called up capital

Ordinary

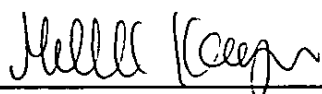
100

(100)

ESTIMATED TOTAL DEFICIENCY

£ (179,528)

SIGNATURE



DATE 9 JANUARY 2015

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 £
Aftab Kayani	90 Mount Pleasant, Wembley, Middlesex, HA0 1UG	£132,000 00			0
Barclays Bank plc	1 Churchill Place, London, E14 5HP	£20,000 00			0
Caprice Catering Limited	3 Waverley Place, London, N4 2BU	£88,927 79			0
Everline Financial Services Limited	88 Crawford Street, London, W1H 2EJ	£18,000 00			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£500 00			0
Mehwish Kayani	90 Mount Pleasant, Wembley, Middlesex, HA0 1UG	£48,000 00			0
TOTALS		£307,427 79			0

SIGNATURE

Mehwish Kayani

DATE 9 JANUARY 2015

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Aftab Iqbal Kayani	90 Mount Pleasant, Wembley, HA0 1UG	Ordinary	50	£50.00
Mehwish Maria Kayani	90 Mount Pleasant, Wembley, HA0 1UG	Ordinary	50	£50.00

SIGNATURE Mehwish Kayani

DATE 9 JANUARY 2015