

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

07411338

Name of Company

LDS Restaurants Limited

I / ~~We~~
Kate Elizabeth Breese
Oxford Chambers
Oxford Road
Guseley
Leeds
LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 August 2013

Signed



Date

01 August 2013

Walsh Taylor
Oxford Chambers
Oxford Road
Guseley
Leeds
LS20 9AT

Ref LDS0001/KB/IG/RW/TW/AW

For Official Use
Insolvency Section | Post Room

TUESDAY



A09

06/08/2013

#75

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LDS Restaurants Limited

on the 1 August 2013 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

Shohab Ashiq

Signed

S. Ashiq

Dated

01/08/2013

LDS Restaurants Limited
Statement Of Affairs as at 1 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	1,996 00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature S. Agwa Date 01/08/13

LDS Restaurants Limited
Statement Of Affairs as at 1 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
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	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	39,715 18
Family Members	49,000 00
Banks/Institutions	241 18
HMRC - PAYE/NIC	23,638 76
HMRC - VAT	8,054 00
	120,649 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(120,649 12)
Estimated deficiency/surplus as regards creditors	(120,649 12)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(120,650 12)

Signature S. Ashia Date 01/08/13

Walsh Taylor
LDS Restaurants Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashfaq Ahmad	17 Claremont Grove, Bradford, BD18 1PS	30,000 00
CB00	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	13,595 05
CB01	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	10,935 47
CB02	Bradford Council	Parking Services, PO Box 848, Bradford, BD1 5UH	112 00
CC00	Cannon	Northgate House, Northgate, White Lund, Morecambe, Lancashire, LA3 3BJ	532 28
CH00	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	23,638 76
CH01	HM Revenue & Customs - VAT	Debt Management, Liverpool Queens Dock, 1st Floor, Queens Dock, Liverpool, L74 4AG	8,054 00
CJ00	Johnston Publishing Ltd	PO Box 168, Wellington STreet, Leeds, LS1 1RF	1,091 80
CK00	Majid Khan	13 Rushton Terrace, Bradford, BD3 8PY	19,000 00
CL00	Leeds City Council	PO Box 60, Leeds, LS2 8JR	3,710 25
CM00	Matthew Clark Wholesale Limited	Whitchurch Lane, Briston, BS14 0JZ	1,793 08
CN00	N Power	c/o Eaton Ryan & Taylor, Lombard House, 145 Great Charles Street, Birmingham, B3 3LP	6,945 25
CR00	RBS	Leeds Park Row Branch, Leeds, LS1 5QB	241 18
CT00	TIB Accountancy Services Limited	Cavendish House, Littlewood Drive, Cleckheaton, BD19 4TE	1,000 00
RA00	Mr Shoheb Ashiq	17 Claremont Grove, Shipley, BD18 1PS	0 00
15 Entries Totalling			120,649 12

Signature

