

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

--	--	--

Company Number

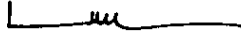
07439158

Name of Company

PADHA LIMITED T/A BENGAL SPICE

~~I/We~~
Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2013

Signed Date 30 April 2013

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref P0034/LB/PB/HM

Insolvency

FRIDAY



A27LKO4Y

A33

03/05/2013

#223

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PADHA LIMITED T/A BENGAL SPICE

on the 30 April 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

Mrs NAHINA MONTAZ DAYA

Signed



Dated

30/04/13

PADHA LIMITED T/A BENGAL SPICE
Statement Of Affairs as at 30 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Intangible assets - goodwill	11,929 00	NIL
Tangible assets - fixtures and fittings	8,415 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature  Date 30/04/13

PADHA LIMITED T/A BENGAL SPICE
Statement Of Affairs as at 30 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,673 60
Ms Nahina Momtaz Duha Directors Loan	6,616 00
National Westminster Bank Plc	19,085 00
HM Revenue & Customs - PAYE	1,831 46
HM Revenue & Customs - VAT	24,397 00
	<u>60,603 06</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(55,603 06)</u>
Estimated deficiency/surplus as regards creditors	<u>(55,603 06)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>(55,603 06)</u>

Signature



Date

30/04/13

CMB Partners LLP
PADHA LIMITED T/A BENGAL SPICE
B - Company Creditors

Key	Name	Address	£
CD00	Dover District Council	White Cliffs Business Park, Dover, Kent, CT16 3PJ	3,436 20
CE00	E ON Energy Solutions Ltd	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	3,218 24
CH00	HMRC	Alexander House, Victoria AV, Southend, Essex, SS99 1BD	24,397 00
CH01	HMRC	Customer operation, Chillingham House, Benton Park View, Newcastle up on Tyne, NE98 1ZZ	1,831 46
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH03	HM Revenue & Customs	Debt Management , Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH04	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CN00	National Westminster Bank Plc	31 High Street, Deal, Kent, CT14 6EW	19,085 00
CN01	Ms Nahina Momtaz Duha	53 The Strand, Deal, CT14 7DP	6,616 00
CS00	Southern Water	PO Box 41, Worthing, BN13 3NZ	2,019 16
RD00	Ms Nahina Momtaz Duha	53 The Strand, Deal, CT14 7DP	0 00
11 Entries Totalling			60,603.06

Signature



Page 1 of 1

IPS SQL Ver 2012 05

29 April 2013 17 17

CMB Partners LLP
PADHA LIMITED T/A BENGAL SPICE
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Ms Nahina Momtaz Duha	53 The Strand, Deal, CT14 7DP	0	100	0	100
1 Entries Totalling						100

Signature 