

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

07489366

(a) Insert full name of company

Name of Company
(a) Dena Restaurant Limited

(b) Insert full name and addresses

I/We (b)
Andrew Fender
Sanderlings Business Services Limited
Sanderling House, 1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 30 April 2015

Signed



Date 6 May 2015

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

Sanderlings Business Services Limited
Sanderling House, 1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

Liquidator

FRIDAY

TF



A47YRE0H

A04

22/05/2015

#183

COMPANIES HOUSE

A46WKYM2

A20

07/05/2015

#232

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Dena Restaurant Limited

on 30 April 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 Wahid Khatun

Signed Wahid Khatun

Dated 30/4/15.

Signature _____

Date _____

Dena Restaurant Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
None		
Assets:		
Cash at Bank	3,000	3,000
Estimated total assets available for preferential creditors		3,000

Signature Wahid Kheto

Date 30/4/15

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors (carried from page A)		3,000
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		3,000
Estimated total assets available for floating charge holders		3,000
Debts secured by floating charges		
None	Nil	Nil
Estimated deficiency/surplus of assets after floating charges		3,000
Total assets available to unsecured creditors		3,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(46,602)	
HM Revenue & Customs (PAYE)	(340)	
HM Revenue & Customs (VAT)	(10,876)	
HM Revenue & Customs (CT)	(7,493)	
W Khatun (Director's Loan Account)	(583)	
		(65,894)
Estimated surplus / deficiency as regards non-preferential creditors	£	(62,894)
Issued and called up capital		
Ordinary	(1)	(1)
Estimated total deficiency / surplus as regards members		(62,895)

Signature *Arshad Khatun*

Date 30/4/15

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 £
HM Revenue & Customs (CT)	Wolverhampton, P O Box 29997, Glasgow	£7,493 20			0
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£340 05			0
HM Revenue & Customs (VAT)	VAT Operations, Queens Dock, Liverpool, L74 4AA	£10,876 03			0
Marcus & Co Ltd	Bank House, 36/38 Bristol Street, Birmingham, B5 7AA	£1,602 00			0
United Capital Limited	Station House, 5th Floor, Stamford New Road, Altrincham, Cheshire	£45,000 00			0
W Khatun (Director's Loan Account)	14 Eleanor Avenue, Hereford, HR1 1YE	£583 00			0
Totals		£65,894 28			0

Signature *W Khatun*

Date *30/4/15*

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Wahida Khatun	14 Eleanor Avenue, Hereford, HR1 1YE	Ordinary	1	£1 00
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Signature Wahida Khatun

Date 30/4/15