

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

To the Registrar of Companies

For Official Use

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Company Number

07516997

Name of Company

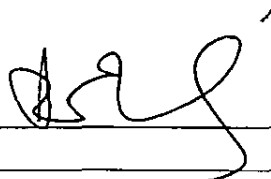
Gandaki Limited T/A Panas

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 February 2015

Signed



Date 03 February 2015

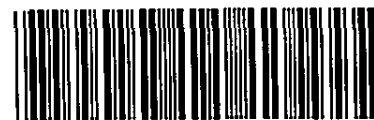
Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref GANDA01/AJF/JW

For Official Use

Insolvency S

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07/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gandaki Limited T/A Panas

on the 3 February 2015 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

SUTAN KATOWA L

Signed




Dated

03/02/2015

Gandaki Limited T/A Panas
Statement Of Affairs as at 3 February 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Furniture & Equipment	2,100 00	2,100 00
Stock	300 00	300 00
Goodwill	100 00	100 00
Estimated total assets available for preferential creditors		2,500 00

Signature  Date 03/02/2015

Gandaki Limited T/A Panas
Statement Of Affairs as at 3 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,500 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	63,472 00
HMRC - PAYE/NIC	1,200 00
HMRC - VAT	12,157 90
	76,829 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(74,329 90)
Estimated deficiency/surplus as regards creditors	(74,329 90)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(74,330 90)

Signature  Date 03/02/2015

**Findlay James
Gandaki Limited T/A Panas
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	12,157 90
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,200 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Mr Sujan Katuwal	67 Hornfair Road, Charlton, London, SE7 7BE	63,472 00
EA00	Ashish Basnet	318 Lee High Road, Lewisham, London, SE13 5PJ	0 00
EB00	Bandana Katuwal	67 Hornfair Road, Charlton, London, SE7 7BE	0 00
EH00	Hom Raj Sedhai	82 Griffin Road, Plumstead, London, SE18 7QD	0 00
EK00	Komal Rana	48 Belmore Park, Ashford, Kent, TN24 8UW	0 00
EK01	Kiran Upreti	22 Florence Road, London, SE14 6TW	0 00
EL00	Lalit Kumar Chetry	2 Ruskin Avenue, London, SE7 8JH	0 00
EL01	Laya Prasad	41 Elmdene Road, Woolwich, London, SE18 6TZ	0 00
EM00	Mohammad Masum Billah	84 High Street, Bexley, Kent, DA5 1LB	0 00
EM01	Mohammed Nazrul Islam	47 Biscott House, Devas Street, London, E3 3LZ	0 00
ES00	Sujan Katuwal	67 Hornfair Road, Charlton, London, SE7 7BE	0 00
ES01	Suman Prasad Shrestha	23 Beck Way, Beckenham, Kent, BR3 3JX	0 00
RS00	Sujan Katuwal	67 Hornfair Road, Charlton, London, SE7 7BE	0 00
17 Entries Totalling			76,829 90

Signature

