

**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

07543752

Name of Company

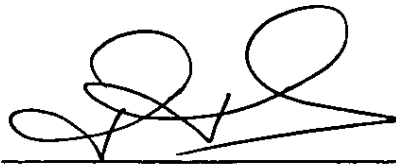
Bhimshen Limited t/a A M Restaurant

I / ~~WE~~

Kikis Kallis FCCA FABRP, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 March 2014

Signed



Date 19 March 2014

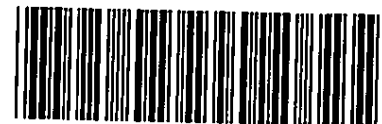
Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref BHI2734/KK/BK/CNE/IG

For Official Use

Insolvency Section | Post Room

THURSDAY



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A14

20/03/2014

#347

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bhimshen Limited t/a A M Restaurant

on the 19 March 2014 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 MUCHHETRA GURUNG

Signed 

Dated 19-03-2014

Bhimshen Limited t/a A M Restaurant
Statement Of Affairs as at 19 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	600 00	600 00
Cash in Hand	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,600 00

Signature



Date

19-03-2014

Bhimshen Limited t/a A M Restaurant
Statement Of Affairs as at 19 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	3,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,600 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,033 75
Directors	72,026 00
Banks/Institutions	200 00
HM Revenue & Customs (PAYE)	3,037 67
HM Revenue & Customs (VAT)	25,961 52
	109,258 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(105,658 94)
Estimated deficiency/surplus as regards creditors	(105,658 94)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(105,758 94)

Signature



Date

19-03-2014

Kallis & Company
Bhimshen Limited t/a A. M. Restaurant
B - Company Creditors

Key	Name	Address	£
CA00	Allied Foods (Essex) Limited	131-133 Victoria Avenue, Southend-on-sea, Essex, SS2 6EL	398 17
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	25,961 52
CH01	Heinenken	Hienenken UK, First Point, PO Box 1938, Livingston, EH54 8YF	482 94
CH02	HSBC Bank plc	15 Wellington Street, Aldershot, Hampshire, GU11 1DY	200 00
CI00	Ikon Enterprise	29 Woolmer Way, Bordon, GU35 9QE	473 90
CL00	Laundryworks Limited	Unit 3 Froth Way, Wembley, Middlesex, HA9 0LH	170 56
CN00	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,037 67
CP00	PKP & Company Limited	1 Forum House, Empire Way, Wembley, HA8 0AB	400 00
CR00	Rushmoor Borough Council	Council Offices, Farnborough, Hampshire, GU14 7JU	0 00
CR01	Redsky Wholesalers Limited	Redsky House, Petersfield Avenue, Slough, Berks, SL2 5EA	255 53
CS00	South East Water	Payment Processing Department, PO Box 305, Sheffield, S98 1BP	2,416 96
CS01	Streamline	Gateshead Card Centre, Victory House, Fifth Avenue Gateshead, NE11 0EL	0 00
CT00	Trinity Mirror Publishing Ltd	PO Box 2003, 39 Old Hall Street, Liverpool, L69 3FR	240 00
CT01	Triple Eight Supplies Limited	Kingdom Avenue, Northacre Industrial Park, Westbury, Wiltshire, BA13 4WE	2,441 15
CW00	W B Poultry & Meats	Unit B Progress Way, Enfield, EN1 1UU	754 54
RG00	Mr Muchhetra Gurung	21 Hall Drive, Fleet, Hants, GU52 6LD	40,000 00
RP00	Mr Sapan Pradhan	27 Kingston Road, Camberley, Surrey, GU15 4AG	32,026 00
17 Entries Totalling			109,258.94



Signature

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19 March 2014 09 46

Kallis & Company
Bhimshen Limited t/a A. M. Restaurant
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Sapan Pradham	27 Kingston Road, Camberley, Surrey, GU15 4AG	0	100	0	100
1 Entries Totalling						100



Signature