

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

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To the Registrar of Companies

Company Number

07551543

Name of Company

Cocktail Film Ltd

I / We

Zafar Iqbal, Hunter House, 109 Snakes Lane West, Woodford Green, Essex, IG8 0DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 December 2014

Signed



Date 30 December 2014

Cooper Young
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

Ref COCKT401/ZI/MS/PB

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31/12/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cocktail Film Ltd

on the 30 December 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 Ashok Trachand Grover

Signed 

Dated 30.12.14

Cocktail Film Ltd
Statement Of Affairs as at 30 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
VAT Repayment	1,000.00	1,000 00
Cash at Bank	367.72	367.72
Interest Receivable	1,125.53	1,125.53
Estimated total assets available for preferential creditors		2,493 25

Signature



Date

30 12 14

Cocktail Film Ltd
Statement Of Affairs as at 30 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,493 25
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	2,493 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,493.25
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,493 25
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,493 25
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,493.25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,451.23
	<u>34,451 23</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(31,957 98)
Estimated deficiency/surplus as regards creditors	(31,957 98)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(31,958.98)

Signature



Date 30.12.14

Cooper Young
Cocktail Film Ltd
B - Company Creditors

Key	Name	Address	£
CG00	Global ENT FZE	Block A-70, Ajman Freezone, PO Box 40295, Ajman, U A E	34,451.23
CH00	HIM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
2 Entries Totalling			34,451.23

Signature