

**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

07557928

Name of Company

Balti Indian Ltd

I / We

John Walters, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 20 May 2015

Begbies Traynor (Central) LLP
2/3 Pavilion Buildings
Brighton
East Sussex
BN1 1EE

Ref BA229CVL/JW/JJB/JT

For Official Use

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THURSDAY



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28/05/2015

#105

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Balti Indian Ltd

on the 20 May 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

HAFIZUR RAHMAN CHOWDHURY

Signed



Dated

20-05-2015

COMPANIES HOUSE

Balti Indian Ltd
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	900 00	900 00
Cash in Hand	2,450 00	2,450 00
Estimated total assets available for preferential creditors		3,350 00

Signature



Date

20-05-2015

Balti Indian Ltd
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,350 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,350 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,350 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,350 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,350 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,350 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	462 00
HMRC (Corporation Tax)	8,357 40
HMRC (VAT)	17,105 71
	<u>25,925 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(22,575 11)
Estimated deficiency/surplus as regards creditors	<u>(22,575 11)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(22,675 11)</u>

Signature  Date 20-05-2015

Balti Indian Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Blue Spire South LLP	5th Floor Interger House, 65-67 Western Road, Hove, East Sussex, BN3 2JQ	462.00
CH01	HMRC (Corporation Tax)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	8,357.40
CH00	HMRC (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	17,105.71
3 Entries Totalling			25,925.11

Signature



Balti Indian Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr H R Choudhury	102 Mackie Avenue, Brighton, BN1 8RD	0	100	0	100
1 Entries Totalling						100

. Signature

