

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

To the Registrar of Companies

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Company Number

07641839

Name of Company

Brindabashini Limited T/A Gurkha Cottage

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 10 February 2015

Signed

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref BRIND01/AJF/KB

Date 10 February 2015

For Official Use
Insolvency Section | Post Room

TUESDAY



A41FZSAA

A07 17/02/2015 #159
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Brindabashini Limited T/A Gurkha Cottage

on the 10 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

Deepak Thapa

Signed



Dated

10-02-2015

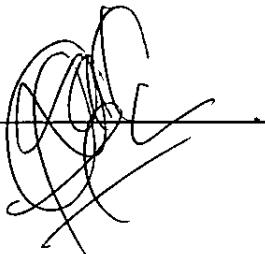
Brindabashini Limited T/A Gurkha Cottage
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture	500 00	500 00
Kitchen Equipment	1,000 00	1,000 00
Estimated total assets available for preferential creditors		1,500 00

Signature

Date

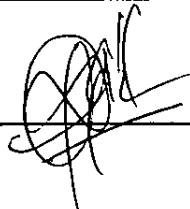
 10-02-2015 

Brindabashini Limited T/A Gurkha Cottage
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	500 00
HMRC - PAYE/NIC	4,090 00
HMRC - Corporation Tax	200 00
HMRC - VAT	4,500 00
	9,290 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(7,790 00)
Estimated deficiency/surplus as regards creditors	(7,790 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(7,890 00)

Signature _____



Date _____

10-02-2015

Brindabashini Limited T/A Gurkha Cottage
B - Company Creditors

Key	Name	Address	£
RD00	Deepak Thapa	19 Liffier Road, Plumstead, London, SE18 1AU	500.00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G67 0SAB	200.00
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	4,090.00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,500.00

4 Entries Totalling

9,290.00

Signature

