

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

--	--	--

To the Registrar of Companies

Company Number

07690781

(a) Insert full name
of company

Name of Company

(a) ADA WHOLESALERS

Limited

(b) Insert full name(s)
and address(es)We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of
the company's affairs as at (c) 16 JANUARY 2014

Signed



Date 16 January 2014

Presenter's name,
address and
reference
(if any)ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

FRIDAY



A18

17/01/2014

#137

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ada Wholesalers Limited

on the 16 January 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

GOKHAN OZYOL

Signed

Jasmin

Dated

16.01.2014

Ada Wholesalers Limited
Statement Of Affairs as at 16 January 2014

A - Summary of Assets

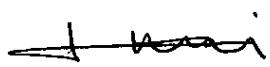
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Date 16.01.14

Ada Wholesalers Limited
Statement Of Affairs as at 16 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23 66
Director's Loan Account	63,000 00
Inland Revenue	10,337 00
Customs & Excise	1 00
	73,361 66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(73,361 66)
Estimated deficiency/surplus as regards creditors	(73,361 66)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(73,362 66)

Signature  Date 16.01.14

Ada Wholesalers Limited
B - Company Creditors

Key	Name	Address	£
CO00	Gokhan Ozyal	8 Osman Close, London, N15 6SL	
CH03	HM Revenue & Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	63,000.00
CH00	HM Revenue & Customs (VAT) - Disputed	7th Floor Southern House, Wellesley Grove, Croydon, CR9 1TR	10,337.00
CT00	T-Mobile	Customer Services, 6 Camberwell Way, Doxford Technology Park, Sunderland, SR3 3XN	1 00 23.66
4 Entries Totalling			73,361.66

Signature 

Page 1 of 1