

## 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

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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



\*A2ZRH9S\*

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

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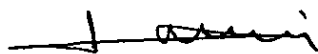
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

GOKHAN OZGOL

Signed



Dated

16.01.2014.

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Ada Wholesalers Limited  
Statement Of Affairs as at 16 January 2014

**A - Summary of Assets**

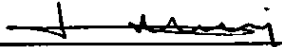
Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

**Estimated total assets available for preferential creditors** NIL

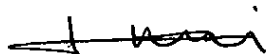
Signature  Date 16.01.14

Ada Wholesalers Limited  
Statement Of Affairs as at 16 January 2014

**A1 - Summary of Liabilities**

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

Signature



Date

16.01.14

**Ada Wholesalers Limited**  
**B - Company Creditors**

Key	Name	Address	£
CO00	Gokhan Ozyol	8 Osman Close, London, N15 6SL	63,000 00
CH03	HM Revenue & Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	10,337 00
CH00	HM Revenue & Customs (VAT) - Disputed	7th Floor Southern House, Wellesley Grove, Croydon, CR9 1TR	1 00
CT00	T-Mobile	Customer Services, 6 Camberwell Way, Doxford Technology Park, Sunderland, SR3 3XN	23 66
<b>4 Entries Totalling</b>			<b>73,361.66</b>

Signature 