

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

To the Registrar of Companies

For Official Use

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Company Number

07728230

Name of Company

Hari & Sons Ltd

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2014

Signed G D Sharma

Date 10 February 2014

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref H744/GDS/HG

For Official Use

Insolvency Section | Post Room

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hari & Sons Ltd

on the 10 February 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 DEVAN HARI

Signed D. Hari

Dated 10th February 2014.

Hari & Sons Ltd
Statement Of Affairs as at 10 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,285 68
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,285 68
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,285 68
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,285 68
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,285 68
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,285 68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,950 99
Director	500 00
Lloyds Bank Plc	7 19
HM Revenue & Customs - Corp Tax	1,206 80
HM Revenue & Customs - VAT	469 00
HM Revenue & Customs - PAYE	15,000 00
	<u>44,133 98</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(39,848 30)
Estimated deficiency/surplus as regards creditors	(39,848 30)
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	<u>(40,048 30)</u>

Signature D. Hari Date 10th February 14

Hari & Sons Ltd
Statement Of Affairs as at 10 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	21,428 40	4,285 68
Estimated total assets available for preferential creditors		4,285 68

Signature D. Hari Date 10th February 14

**Sharma & Co.
Hari & Sons Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	ADT Fire & Security Plc	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	1,895 39
CB00	British Telecommunications Plc	Providence Row, Durham, DH98 1BT	25 08
CB01	British Telecommunications Plc	Providence Row, Durham, DH98 1BT	31 78
CE00	Energas Ltd	Soho Street, Smethwick, West Midlands, B66 2RH	470 82
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1,206 80
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	469 00
CH02	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,000 00
CH03	Hydrafix 2000 Ltd	Unit 4, Kings Court, Sedgley Road East, Tipton, West Midlands, DY4 8XA	1,080 00
CH04	Mr DK Hari	126 Woden Road South, Wednesbury, West Midlands, WS10 0BA	500 00
CL00	Lloyds Bank Plc	Credit Maintenance, Level 5, 110 St Vincent Street, Glasgow, G2 5ER	7 19
CS00	South Staffs Water	Green Lane, Walsall, WS2 7PD	1,301 18
CS01	Staples	PO Box 1035, Doncaster, DN1 9JB	100 45
CS03	Sandwell Metropolitan Borough Council	c/o Bristow & Sutor, Bartleet Road, Washford, Redditch, Worcestershire, B98 0FL	4,864 88
CS04	Sandwell Metropolitan Borough Council	c/o Bristow & Sutor, Bartleet Road, Washford, Redditch, Worcestershire, B98 0FL	10,391 75
CV00	Vantage Industrial Equipment Ltd	c/o Guardian Recovery Ltd, 4 Tustin Court, Port Way, Preston, PR2 2YQ	6,487 31
CV01	Viking	PO Box 9998, Leicester, LE41 9GS	302 35
16 Entries Totalling			44,133.98

Signature D Hari