

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

07742270

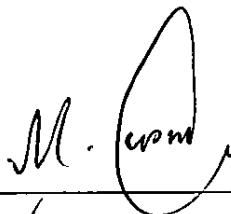
Name of Company

Dristi's Limited

I,
Muhammad Usman Nazir
40 Ingleside Road
Bristol
BS15 1HQ

the liquidator of the above named company attach a statement of the company affairs
as at 12 May 2015

Signed



Date 12 May 2015

ANG (UK) LTD
40 Ingleside Road
Kingswood
Bristol
BS15 1HQ

Ref INS/UN/DL/REG01

For Official Use
Insolvency Section | Post Room

MONDAY



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A13 18/05/2015 #144
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Dristi's Limited

on the 12 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

kevin Patel

Signed



Dated

12 - 5 - 15

A – Summary of Assets
DRISTI'S LIMITED AS AT 12 MAY 2015

Assets	Book Value £	Estimated to Realise £
<hr/>		
Assets subject to fixed charge:		
None	NIL	NIL
<hr/>		
Assets subject to floating charge:		
None	NIL	NIL
<hr/>		
Uncharged assets.		
Fixtures, Fittings & Bar Equipment	83.958	20.000
Stock	2.000	1.500
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Estimated total assets available for preferential creditors	85.958	21,500

Signature Date 12-5-15

A1 – Summary of Liabilities
DRISTI'S LIMITED AS AT 12 MAY 2015

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 21,500
Liabilities	
Preferential creditors -	£ NIL
Estimated deficiency/surplus as regards preferential creditors	£ 21,500
Estimated prescribed part of net property where applicable (to carry forward)	£NIL
Estimated total assets available for floating charge holders	£ 21,500
Debts secured by floating charges	£NIL
Estimated deficiency/surplus of assets after floating charges	£ 21,500
Estimated prescribed part of net property where applicable (brought down)	£NIL
Total assets available to unsecured creditors	£ 21,500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£(130,535)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (109,035)
Shortfall to floating charge holders (brought down)	£ NIL
Estimated deficiency/surplus as regards creditors	£ (109,035)
Issued and called up capital	£1 (1)
Estimated total deficiency/surplus as regards members	£ (109,036)

Signature



Date 12-5-15

Schedule B

Bristol's Limited

Name of creditor	Address	Debt £	Amount of security held by creditor £	Details of any security held by creditor	Date security given	Value of security
HM Revenue & Customs	Bartington Road	Worthing	BN12 4XL	West Sussex	14 700 00	None
HM Revenue & Customs	Liverpool D10	7th Floor Regnan House	L75 1AD	Lanes Street	13 795 00	None
Bristol City Council	Bristol City Council	City Hall	BS1 5IR	College (recn)	1 00	None
Close Brothers Premium Finance	21 st Floor Tolworth Tower	Surbiton	K76 7JL	Surrey	1 00	None
Costco Wholesale	St Brandon's Way	Avonmouth	BS11 9FJ	Bristol	238 00	None
I.E. Mobile	Customer Care	P.O Box 486	BS6 5ZX	Roththam	8 793 97	None
G.N & R.B Enterprises	49 Avon Way	Stoke Bishop	BS9 1SL	Bristol	1 00	None
Investec	Royal Mead	Railway Place	BAL 1SR	Bath	6 478 64	None
Jet Washing Company Limited	Unit 12 Barnack Trading Centre	Novers Hill	BS3 5QE	Bedminster	500 00	None
Lloyd's Bank plc	Knowle Bristol	Ariel House	B326 3IW	Sheldon	7 054 71	None
Matthew Clark Wholesale	Whitchurch Lane	Bristol	BS14 0JZ	2118 Coventry Road	234 65	None
Siemens	Financial Services	Sciton Park	Stock Poges	Buckinghamshire	3 217 28	None
K. Patel	277 Redditch Road	Bristol	BS3 5DY	Bells Hill	75 515 00	None
						<u>130 535 25</u>

Date 12-5-15

Signature

