

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

07837640

Name of Company

Noor Catering Limited t/a Shimla Spice

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 February 2015

Signed



Date 04 February 2015

Durkan Cahill
 17 Berkeley Mews
 29 High Street
 Cheltenham
 GL50 1DY

Ref NOORC01/MPD/GT/KK

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 Insolvency Section | Post Room

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06/02/2015

COMPANIES HOUSE #175

Statement of Affairs

Statement as to affairs of

Noor Catering Limited t/a Shimla Spice

on the 4 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

FARUK Ahmed -

Signed

Ahmed -

Dated

04-02-15

Noor Catering Limited t/a Shimla Spice
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Kitchen Equipment	3,250 00	1,650 00
Restaurant Furniture	1,200 00	550 00
Cash at Bank	2,025 73	2,025 73
Estimated total assets available for preferential creditors		4,225 73

Signature _____

Hmed

Date _____

04-02-15

Noor Catering Limited t/a Shimla Spice
 Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,225 73
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,225 73
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,225 73
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,225 73
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,225 73
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,225 73
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,227 03
Shareholder's Loan	20,000 00
HM Revenue & Customs - PAYE	300 00
HM Revenue & Customs - VAT	24,000 00
	58,527 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(54,301 30)
Estimated deficiency/surplus as regards creditors	(54,301 30)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(54,302 30)

Signature _____

Hmed

Date _____

04-02-15

Noor Catering Limited *ta Shimla Spice*
B - Company Creditors

Key	Name	Address	£
CA00	Saleh Ahmed	Flat 49 Bristol Road, Gloucester, GL1 5SA	20,000 00
CB00	British Gas	Bankruptcy Exchange, Po Box 9783, Nottingham, NG1 9FT	1,727 33
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	0 00
CC01	Cheltenham Racecourse	Prestbury Park, Cheltenham, GL50 4SH	973 00
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	300 00
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	24,000 00
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CI00	Immediate Solutions	Dean Clough, Halifax, HX3 5AX	7,200 00
CM00	MJ Business Services Limited	9 Kemilworth Avenue, Gloucester, GL2 0QJ	1,800 00
CS00	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	1,128 37
CT00	Total Gas and Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,398 33
11 Entries Totalling			58,527.03

Signature

Hannah -
04 - 02 - 15