

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

07879932

Name of Company

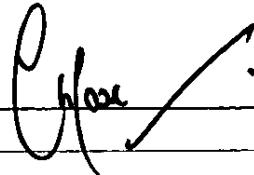
Dharna Polymers Ltd

I / We

C H I Moore, Emerald House, 20-22 Anchor Road, Aldridge, Walsall, WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 01 May 2015

Signed



Date 01 May 2015

K J Watkin & Co
 Emerald House
 20-22 Anchor Road
 Aldridge
 Walsall
 WS9 8PH

Ref D102/CHIM/NLT/CLR/JRS

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Insolvency Section	
FRIDAY	
 *A47GYP8Y*	
A10	15/05/2015
#307	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Dharna Polymers Ltd

on the 1 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

SAQUB MALIK

Signed



Dated

01/05/2015

Dharna Polymers Ltd
Statement Of Affairs as at 1 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Stock	300,000 00	
Cash at Bank	47 00	47 00
Estimated total assets available for preferential creditors		47 00

Signature

Date 01/05/15

Dharna Polymers Ltd
Statement Of Affairs as at 1 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	47 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	47 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	47 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	47 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	47 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	47 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	88,667 00
Mr S Malik	503,539 00
HM Revenue & Customs - VAT	117,568 00
Wright Recycling Limited	240,000 00
	949,774 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(949,727 00)
Estimated deficiency/surplus as regards creditors	(949,727 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(949,827 00)

Signature

Date 01/05/2015

**K.J.Watkin & Co
Dharma Polymers Ltd
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0 00
CH01	HM Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	117,568 82
CP00	Pinsent Masons Solicitors	1 Lanyon Place, Belfast, BT1 3LP	0 00
CR00	The Registrar Of Companies	Companies House, Late Filing Penalties Dept., Company Administration Branch, P O Box 711, Cardiff, CF14 3YA	460 00
CR01	Rentokil Initial UK Ltd	t/a Rentokil Pest Control, Ebony House, Castlegate Way, Dudley, DY1 4TA	2,473 06
CW00	Walsall Council	Local Taxation Service, P O Box 23, Walsall, WS1 1TW	85,734 55
CW01	Wright Recycling Limited	124 Movilla Road, Newtownards, Down, BT23 8RJ	240,000 00
7 Entries Totalling			446,236 43

Signature

**K.J.Watkin & Co
Dharma Polymers Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Saqub Malik	544 Stratford Road, Birmingham, B11 4AL	100	0	0	100
1	Entries Totalling					100

Signature

Page 1 of 1