

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**

07879932

Name of Company

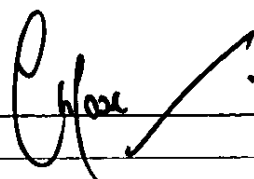
Dharna Polymers Ltd

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 1

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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

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### 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

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Dharna Polymers Ltd  
Statement Of Affairs as at 1 May 2015

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:

Stock	300,000 00	
Cash at Bank	47 00	47 00

Estimated total assets available for preferential creditors	47 00
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Signature  Date 01/05/15

Dharna Polymers Ltd  
Statement Of Affairs as at 1 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	47 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 47 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 47 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	47 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 47 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>949,774 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(949,727 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(949,727 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(949,827 00)</u></u>

Signature



Date

01/05/2015

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

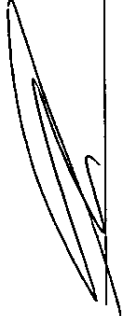
Key	Name	Address	£
CH00	HM Revenue & Customs	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0 00
CH01	HM Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	117,568'82
CP00	Pinsent Masons Solicitors	1 Lanyon Place, Belfast, BT1 3LP	0 00
CR00	The Registrar OF Companies	Companies 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
<b>7 Entries Totalling</b>			<b>446,236 43</b>

Signature



**K.J.Watkin & Co**  
**Dharna 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

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