

**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

07883249

Name of Company

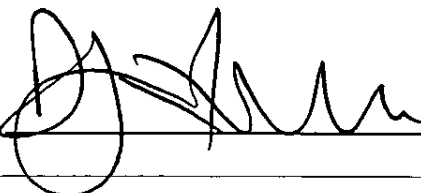
Siam Thai Limited

I / We
Alexander Kinninmonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

David James Green
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2014

Signed



Date 13 February 2014

Baker Tilly Business Services Limited
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref 1059380/ASK/DG/MDT/KK

For Official Use

Insolvency Section

Post Room

SATURDAY



A06

A31RDJIG

15/02/2014

#18

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Siam Thai Limited

on the 13 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 MRS JUMA AKTER CHOWDHURY

Signed J A. CHOWDHURY

Dated 13/02/14

Siam Thai Limited
Statement Of Affairs as at 13 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Goodwill	10,000 00	NIL
Furniture & Equipment	12,160 00	3,045 00
Cash at Bank	1,200 00	1,200 00
Estimated total assets available for preferential creditors		4,245 00

Signature J. A CHOWDHURY Date 13/02/14

Siam Thai Limited
Statement Of Affairs as at 13 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		4,245 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay Dividend	800 00	800 00
Estimated deficiency/surplus as regards preferential creditors		<u>3,445 00</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		<u>3,445 00</u>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		<u>3,445 00</u>
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		<u>3,445 00</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>3,445 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	12,601 00	
Employees	100 00	
Director	48,973 00	
HM Revenue & Customs	8,800 00	
		<u>70,474 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(67,029 00)</u>
Estimated deficiency/surplus as regards creditors		<u>(67,029 00)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		<u><u>(67,129 00)</u></u>

Signature J.A CHOWDHURY Date 13/02/14

Baker Tilly Business Services Limited
Siam Thai Limited
B - Company Creditors

Key	Name	Address	£
CC00	Mrs J Chowdhury	24 High Street, Lyndhurst, Southampton, SO43 7BG	48,973.00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regent House, James Street, Liverpool, L75 1AD	8,000.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	800.00
CN00	New Forest Council	Non Domestic Rates, Appletree Court, Beaulieu Road, Lyndhurst, SO43 7PA	7,201.00
CT00	Talbot Frozen Foods	Units 2 Airfield Way, Christchurch, Dorset, BH23 3PE	5,400.00
EC00	Mr Moinul Islam Chowdhury		900.00
6 Entries Totalling			71,274.00

Signature J A. CHOWDHURY

13/02/14

Baker Tilly Business Services Limited
Siam Thai Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs J Chowdhury	24 High Street, Lyndhurst, Hampshire, SO43 7BG	0	100	0	100
1 Entries Totalling						100

Signature J. A. CHOWDHURY 13/02/14