

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

Company Number

08111729

Name of Company

Kublai Khan Restaurant Ltd T/AS Kublai Riverside Restaurant & Grill

I / We

Mark S Goldstein, Kingswood Court, 1 Hemlock Close, Kingswood, Surrey, KT20 6QW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 March 2015

Signed _____



Date _____

06 March 2015

Mark Goldstein Associates Limited
 Kingswood Court
 1 Hemlock Close
 Kingswood
 Surrey, KT20 6QW

Ref KUB0001/MSG/MDG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
 Insolvency Section | Post Room

TUESDAY



A42V7F81

A09

10/03/2015

#283

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kublai Khan Restaurant Ltd T/AS Kublai Riverside Restaurant & Grill

on the 6 March 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 ANIA MALIK

Signed Ania Malik

Dated 6th MARCH 2015

Kublai Khan Restaurant Ltd T/AS Kublai Riverside Restaurant & Grill
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Ding Jihui Date 6th March 2015

Kublai Khan Restaurant Ltd T/AS Kublai Riverside Restaurant & Grill
 Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	116,641 24
Employees	3,520 00
Shareholder Loan	185,000 00
HM Revenue & Customs - PAYE & NIC	3,890 70
Director's loan	15,000 00
	324,051 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(324,051 94)
Estimated deficiency/surplus as regards creditors	(324,051 94)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(324,151 94)

Signature Shirley Halliwell Date 6th March 2015

Mark Goldstein Associates Limited
Kublai Khan Restaurant Ltd T/AS Kublai Riverside Restaurant & Grill
B - Company Creditors

Key	Name	Address	£
CA00	Anita Impex Ltd	60 Burns Way, Hounslow, Middx, TW5 9BA	
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	71,000.00
CB01	Barclays Bank Plc	7-11 St Jones Hill, Clapham Junction, London, SW11 1TR	2,980.64
CB02	BES Commercial Gas	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	2,068.85
CC00	Cory Commercial	South East Commercial Services, Crown House, Mucking Wharf Road, Mucking, Stanford-le-Hope, Essex, SS17 0RN	3,486.93
CE00	EDF Energy	Major Business Customer Services, Gadeon House, Grenadier Road, Exeter Business Park, Exeter, EX1 3UT	250.00
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	11,960.03
CM00	Mr Adil Malik	14 Furze Lane, Purley, Surrey, CR8 3EG	3,890.70
CS00	Mr Ikram Majeed Sehgal	C/O Danmurr, 170 Church Road, Mitcham, Surrey, CR4 3BW	10,000.00
CT00	Thames Water Utilities	PO Box 286, Swindon, SN38 2RA	175,000.00
CW00	Wandsworth Council	Business Rates Service, PO Box 65993, Town Hall, Wandsworth High Street, SW18 9LB	2,575.14
EA00	Mr Gulzar Ahmad	9 Bellamy House, Garret Lane, London, SW17 0LS	17,819.65
EM00	Mr Victor Mughal	23 Arundel Road, Croydon, Surrey, CR0 2EP	2,600.00
EP00	Mr Muhammad Afzal Ahmed Paswal	55C Hathaway Road, Croydon, Surrey, CR0 2TQ	4,500.00
14 Entries Totalling			309,051.94

Signature Adil Malik

Mark Goldstein Associates Limited
Kublai Khan Restaurant Ltd T/AS Kublai Riverside Restaurant & Grill
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Aniq Malik	14 Furze Lane, Purley, Surrey CR8 3EG	0	30	0	30
HS00	Mr Ikram Majeed Sehgal	C/O Danmir, 170 Church Road, Mitcham, Surrey, CR4 3BW	0	70	0	70
2 Entries Totalling			100			

Signature Aniq Malik