

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

--	--	--

Company Number

08117152

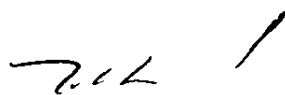
Name of Company

Kashish of Lancaster Limited

I / We
Tauseef Rashid
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2014

Signed



Date

30 January 2014

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0277/TR/HM

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolve

For Official Use



A314B989

A14

06/02/2014

#176

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Kashish of Lancaster Limited

on the 30 January 2014 the date of the resolution for winding up

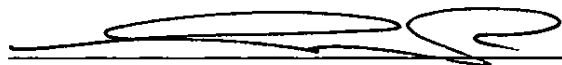
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Mohammed Sagir

Signed



Dated

30. 01. 14

Kashish of Lancaster Limited
Statement Of Affairs as at 30 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	1,000 00	1,000 00
Estimated total assets available for preferential creditors		1,000 00

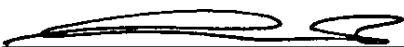
Signature  . Date 30 . 01 . 14

Kashish of Lancaster Limited
Statement Of Affairs as at 30 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,001 00
Landlord	27,300 00
Directors	7,500 00
HM Revenue & Customs	52,000 00
	<u>89,801 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(88,801 00)
Estimated deficiency/surplus as regards creditors	<u>(88,801 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(88,802 00)</u>

Signature



Date

30.01.14

Kingsland Business Recovery
Kashish of Lancaster Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abrahams Accountant	46 Houghton Place, Bradford, West Yorkshire, BD1 3RG	1 00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	36,000 00
CH02	HM Revenue and Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	16,000 00
CK00	Khaab UAE	Park House, Park Lane, Handsworth, Birmingham B21 8LE	27,300 00
CO00	Opus Energy	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	3,000 00
CS00	Mohammed Sagir	12 Rydall Avenue, Frzinghall, Bradford, BD9 4LS	7,500 00
6 Entries Totalling			89,801 00

Signature



Page 1 of 1

IPS SQL Ver 2013 01

30 January 2014 10 19

**Kingsland Business Recovery
Kashish of Lancaster Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Mohammed Sagir	12 Rydall Avenue, Frizinghall, Bradford, BD9 4LS	0	1	0	1
1 Entries Totalling						1



Signature

Page 1 of 1

IPS SQL Ver 2010

30 January 2014 10:19