

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

08320916

Name of Company

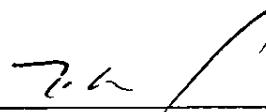
Bengal Lodge Limited

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 05 March 2015

Signed



Date 05 March 2015

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

Ref 0431/TR/HM/EC

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Insolvency Section | Post Room

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COMPANIES HOUSE

#9

Statement of Affairs

Statement as to affairs of

Bengal Lodge Limited

on the 5 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

SYED LUTFAUR RAITMA

Signed



Dated

5-3-15

Bengal Lodge Limited
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	4,142 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



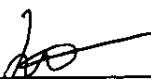
Date 5-3-15

Bengal Lodge Limited
Statement Of Affairs as at 5 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)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,887 00
HM Revenue & Customs	21,000 00
	45,887 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(45,887 00)
Estimated deficiency/surplus as regards creditors	(45,887 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(45,987 00)

Signature



Date 5-3-15

**Kingsland Business Recovery
Bengal Lodge Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Berkman Wine Cellars	Unit 2, Boulbee, Birmingham, West Midlands, B7 5AR	4,274.46
CE00	E ON	PO Box 7750, Nottingham, Nottinghamshire, NG1 6WR	1,527.72
CE01	Environment Agency	C/o Advantis, Minton Hollins Building, Shelton Old Road, Stoke-on-Trent, Staffordshire, ST4 7RY	1,026.00
CH00	HM Revenue and Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	20,000.00
CH01	HM Revenue and Customs (PAYE)	HMRC (ICHU), Room BP3202, Warwworth House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	1,000.00
CN00	Nirma Foods (UK)	33 Dulverton Road, Witton, Birmingham, B6 7EQ	4,000.00
CS00	Stafford Borough Council	C/o Rossendale, PO Box 324, Rossendale, BB4 0GE	13,000.00
CS01	Severn Trent Water	PO Box 5310, Coventry, CV3 9FJ	1,059.30
8 Entries Totalling			45,887.48

Signature 

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**Kingsland Business Recovery
Bengal Lodge Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Syed Rahman	28 Victoria Road, Aston, Birmingham, West Midlands, B6 5HA	0	100	0	100
1 Entries Totalling						100

Signature


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