

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

08436894

Name of Company

WOKING GRILL LIMITED

I
Mansoor Mubarik
66 Earl Street
Maidstone
Kent
ME14 1PS

the liquidator of the above named company attach a statement of the Company affairs as at
02 April 2015

Signed

Date

02-Apr-15

Capital Books (UK) Limited
66 Earl Street
Maidstone
Kent
ME14 1PS

Our Ref MM/RK/WGL/001

For Official Use			
Insolvent	Section 1	Post Room	
THURSDAY	 A44ZUROX* 09/04/2015 #167 COMPANIES HOUSE		
			A19

Statement of Affairs

Statement as to affairs of

WOKING GRILL LIMITED

on the 02 April 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 MUHAMMAD SHAFI NADEEMSigned Muhammad NadeemDated 02/04/15

WOKING GRILL LIMITED
Statement of Affairs as at 02 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

None

Assets subject to floating charge

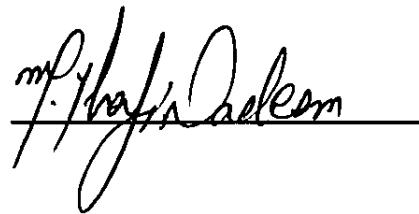
None

Uncharged assets:

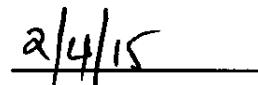
Book Debts

Estimated total assets available for Preferential creditors	0 00	0 00
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Signature



Date



WOKING GRILL LIMITED
Statement of Affairs as at 02 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	
Liabilities	
Preferential Creditors -	<u>Unknown</u>
Estimated deficiency/surplus as regards preferential creditors	<u>0 00</u>
Debts secured by floating charge	<u>-</u>
Estimated prescribed part of net property where applicable (to carry forward)	
Based on floating charge assets of Nil	<u>Nil</u>
Estimated total assets available for floating charge holders	<u>-</u>
Debts secured by floating charges pre 15 SEPTEMBER 2003	<u>-</u>
Estimated deficiency/surplus of assets after floating charges	<u>0 00</u>
Estimated prescribed part of net property where applicable (brought down)	<u>Nil</u>
Total assets available to unsecured creditors	<u>0 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	2,817 11
Directors and Associated Creditors	18,000 00
HM Revenue & Customs - CT, PAYE/NI & VAT	<u>16,000 00</u>
	<u>(36,817 11)</u>
Estimated deficiency as regards non-preferential creditors	<u>(36,817 11)</u>
Estimated deficiency as regards creditors	<u>(36,817 11)</u>
Issued and called up capital	
Ordinary Shareholders	<u>(1 00)</u>
Estimated total deficiency as regards members	<u>(36,818 11)</u>

Signature



Date

2/4/15

Schedule B

WOKING GRILL LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION

Company name/ Individual Name	Address	Amount £	Details of any security held by creditor	Date security given	Value of security
HMRC - VAT	Inland Revenue, HM Revenue and Customs, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,000.00	None	None	None
HMRC-PAYE	HMRC- PAYE, Nottingham & Derby, PO Box 1970, Liverpool, L75 1WZ	8,000.00	None	None	None
Mohammad Shafi Nadeem	74 b York Town road, Sandhurst, Berks, GU47 9BT	18,000.00	None	None	None
British Gas	Millstream, Maidenhead, Windsor, Berkshire, SL4 5GD	1,317.11	None	None	None
Soroban Accountants	Morland House, 12-16 Eastern Road, Romford, RM1 3PJ	1,500.00	None	None	None
Total		36,817.11			

Signature Mr. Hafizul Islam Date 2/4/15