

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

08335438

Name of Company

BANGLA PEPPERS LIMITED

I/We

Simon Thomas Barrball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18/01/17



Signed  Date 18/01/17

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

For Official Use

Insolvency

MONDAY



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23/01/2017

#128

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

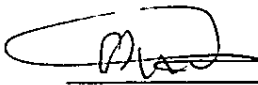
Bangla Peppers Limited t/a Shapla Balti House

on the 18 January 2017 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 SHARIF AHMED.

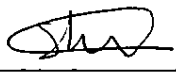
Signed  _____

Dated 18/01/17

Bangla Peppers Limited t/a Shapla Balti House
Statement Of Affairs as at 18 January 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	9,857 00	1,500 00
Director's Loan Account	6,000 00	6,000 00
Estimated total assets available for preferential creditors		7,500 00

Signature  Date 18/01/17

Bangla Peppers Limited t/a Shapla Balti House
Statement Of Affairs as at 18 January 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,827 05
H M Revenue & Customs	59,500 00
	64,327 05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(56,827 05)
Estimated deficiency/surplus as regards creditors	(56,827 05)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(56,927 05)

Signature  Date 18/01/17

McAlister & Co
Bangla Peppers Limited t/a Shapla Baiti House
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business - Electric	Business & Credit Collections, Winnall Down, Alresford Road, Winchester, Hampshire, SO21 1FP	2,500 00
CF00	FIS Payments (UK) Limited	Floor 1, Tricorn House, 51-53 Hagley Road, Edgbaston, Birmingham, B16 8TU	327 05
CH00	HM Revenue & Customs - VAT	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	59,000 00
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	500 00
CR00	Sufianur Rahman	Flat 1, 58 Broad Street, Ludlow, SY8 1NH	2,000 00
5 Entries Totalling			64,327.05




Signature

Bangla Peppers Limited t/a Shapla Balti House

Note to Statement of Affairs

- 1 The fixtures and fittings were valued by MGR Appraisals with an in situ value of £1,500

Signed 
Shakil Ahmed, director

Dated 18 January 2017