

Statement of Affairs

Statement as to affairs of

Bondhona Limited T/A Rajasthan 3

on the 6 February 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 SYED SOBUZ MIAH

Signed *Sobuz*

Dated _____

Bondhona Limited T/A Rajasthan 3
Statement Of Affairs as at 6 February 2017

A - Summary of Assets

<u>Assets</u>	<u>Book Value</u> £	<u>Estimated to</u> <u>Realise</u> £
Assets subject to fixed charge		
HSBC Bank plc - Overdraft		<u>(31,142 00)</u>
Deficiency c/d		<u>(31,142 00)</u>
Assets subject to floating charge		
Uncharged assets		
Fixtures, Fittings and Equipment	71,369 00	Uncertain
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature  Date _____

Bondhona Limited T/A Rajasthan 3
Statement Of Affairs as at 6 February 2017

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	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	31,142 00
	<u>31,142 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(31,142 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	80,158 00
HM Revenue & Customs - VAT	26,891 00
HM Revenue & Customs - PAYE	6,643 00
	<u>113,692 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(113,692 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	31,142 00
Estimated deficiency/surplus as regards creditors	<u>(144,834 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(144,934 00)</u>

Signature *Suresh* Date _____

CMB Partners UK Limited
Bondhona Limited T/A Rajasthan 3
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Merchant Services	(Dept CSD), Northampton, NN4 7SG	0 00
CC00	Cascade Systems UK Limited	Unit 10, West Place, West Road, Harlow, Essex, CM20 2GY	1,165 00
CC01	City of London	Chamber of London, PO Box 270, Guildhall, London, EC2P 2EJ	14,846 00
CD00	Dong Energy Sales (UK) Ltd	5 Howick Place, London, SW1P 1WG	552 00
CE00	Euro Catering (UK) Ltd	290-294 Hackney Road, London, E2 7SJ	620 00
CG00	Gandhi Oriental Foods Ltd	GOF House, Unit 5, A13 Approach, Rime House, Ripple Road, Barking, Essex, IG11 ORH	12,376 00
CH00	HSBC Bank Plc	60 Queen Victoria Street, London, EC4N 4TR	31,142 00
CH01	HM Revenue & Customs	Customer Operation, BP4009, Chillingham House, Benton Parl View, NE9 8ZZ	6,643 00
CH02	HM Revenue & Customs	Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BD	26,891 00
CH03	HM Revenue & Customs	CT Services Euston, CT Services SO483, PO Box 29997, Glasgow, G70 5AP	0 00
CJ00	Just Blac Bag	66C Chingford Mount Road, Chingford, London, E4 9AA	228 00
CK00	Kaiser & Associates	Unit 4, 17 Plumbers Row, Upper Ground, London, E1 1EQ	480 00
CK01	Khosla Wines Ltd	Unit 7A, Halls Business Centre, Off Pump Lane, Hayes, UB3 3NB	22,288 00
CM00	Idea Republic Limited	Menu Lane, Unit 9, 1 Flag Business Exchange, Vicarage Farm Road, Peterborough, PE1 5TX	464 00
CM01	Metro Lifts Ltd	138 Lancaster Road, Enfield, Middlesex, EN2 0JR	250 00
CS00	Shapla Dairy Products	43 Bow Triangle Business Centre, Eleanor Street, London, E3 4UR	306 00
CT00	Taja Halal Food	216 Devons Road, Bow, London, E3 3PN	5,574 00
CT01	Thames Water Ltd	PO Box 234, Swindon, SN38 3TW	6,457 00
CT02	Total Food Distribution Ltd	10 Easter Industrial Park, Ferry Lane South, Rainham, Essex, RM13 9BP	12,010 00
CT03	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	97 00
CW00	W B Poultry	Units 22/23 The IO Centre, River Road, Barking, Essex, IG11 0DR	2,445 00
CY00	Yuki Wills Flowers	31B Hornsey Lane Gardens, London, N6 5NY	360 00
RM00	Mr Syed Sobuz Miah	17 Plumbers Row, Unit 4, London, E1 1EQ	0 00
23 Entries Totalling			145,194 00

Signature 

**CMB Partners UK Limited
 Bondhona Limited T/A Rajasthan 3
 C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Ambia Banu		0	34	0	34
HG00	Anwara Gani		0	33	0	33
HM00	Rukhsana Miah		0	33	0	33
3 Entries Totalling						100

Signature *S. M. M. J.*