

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 0 5 3 7 5 2 2
Company name in full Shree Kanthuganesh Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Bai
Surname Cham

3 Liquidator's address

Building name/number Innovation Centre Medway
Street Maidstone Road
Post town Chatham
County/Region Kent
Postcode M E 5 9 F D
Country

4 Liquidator's name ①

Full forename(s) David
Surname Elliott

① **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Innovation Centre Medway
Street Maidstone Road
Post town Chatham
County/Region Kent
Postcode M E 5 9 F D
Country

② **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	7	m	1	m	1	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

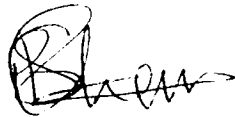
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	3	m	1	m	1	y	2	y	0	y	2	y	2
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Ben Parsons**

Company name **Begbies Traynor (Central) LLP**

Address **Innovation Centre Medway**

Maidstone Road

Post town **Chatham**

County/Region **Kent**

Postcode **M E 5 9 F D**

Country

DX

Telephone **01634 975440**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Shree Kanthuganesh Limited Trading As: The Indian Gate
Company Registered Number: 10537522

on the 7 November 2022, being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name AMRIT LAL AWA

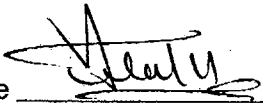
Signed 

Dated 08/11/2022

Shree Kanthuganesh Limited Trading As: The Indian Gate
Company Registered Number: 10537522
Statement Of Affairs as at 7 November 2022


A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	9,930.00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 08/11/2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	1,064.02
	<u>1,064.02</u>
Estimated deficiency/surplus as regards preferential creditors	(1,064.02)
2nd Preferential Creditors:-	
HM Revenue and Customs	34,259.00
	<u>34,259.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(35,323.02)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(35,323.02)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(35,323.02)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(35,323.02)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(35,323.02)

Signature  Date 08/11/2022

Shree Kanthuganesh Limited Trading As: The Indian Gate
Company Registered Number: 10537522
Statement Of Affairs as at 7 November 2022

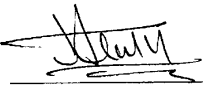
A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees	886.68	
Banks/Institutions	15,120.00	
		16,006.68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(51,329.70)
Estimated deficiency/surplus as regards creditors		(51,329.70)
Issued and called up capital		
Estimated total deficiency/surplus as regards members		NIL (51,329.70)

Signature  Date 08/11/2022

Begbies Traynor (Central) LLP
Shree Kanthuganesh Limited Trading As: The Indian Gate
Company Registered Number: 10537522
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue and Customs	Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Goring-by-sea, Worthing, West Sussex, BN12 4SE	34,259.10
CH00	HSBC Bank Plc	8 Canada Square, London, E14 5HQ	15,119.57
2 Entries Totalling			49,378.67

Signature 

Begbies Traynor (Central) LLP
Shree Kanthuganesh Limited Trading As: The Indian Gate
Company Registered Number: 10537522
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Amrit Lal Awa	20 Hornfair Road, London, SE7 7BG	Ordinary	1.00	50	1.00	50.00
HS00	Mukti Nath Sharma	20 Hornfair Road, London, SE7 7BG	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling					100		

Signature 