

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

02623346

Name of Company

Precis (1080) Limited

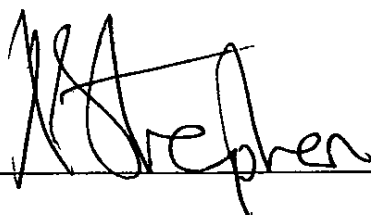
We

Adam Henry Stephens, 25 Moorgate, London, EC2R 6AY

Finbarr Thomas O'Connell, 25 Moorgate, London, EC2R 6AY

the liquidators of the above named company attach a statement of the company affairs  
as at 15/07/2016

Signed



Date 15 July 2016

Smith & Williamson LLP  
25 Moorgate  
London  
EC2R 6AY

Ref PR930/CL14/VM6/NME

For Official Use

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WEDNESDAY



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\*A5BMKK6J\*

20/07/2016

#182

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Precis (1080) Limited

on the 15 July 2016 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

SATISH CHITRAWANI

Signed

Dated

5/7/2016

Precis (1080) Limited  
Statement Of Affairs as at 15 July 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	99 00	99 00
<b>Estimated total assets available for preferential creditors</b>		<b>99 00</b>

Signature

Date

5/7/2016

Precis (1080) Limited  
Statement Of Affairs as at 15 July 2016

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	99 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 99 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 99 00
( Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	99 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 99 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	99 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	59,419 00
Davis & Dann Ltd	1,736,036 00
Kanta Enterprises Ltd	1,526,231 00
F Copson Ltd	2,808,334 00
HMRC - VAT Judgement	2,323,159 00
	<u>8,453,179 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(8,453,080 00)</u>
( <b>Estimated deficiency/surplus as regards creditors</b>	<u>(8,453,080 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(8,453,180 00)</u></u>

Signature

Date

5/7/2016

**Smith & Williamson LLP**  
**Precis (1080) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CDAV	Davis & Dann Limited	Kanta House, Victoria Road, South Ruislip, HA9 8TH	1,736,036 00
CFCO	F Copson Limited	Kanta House, Victoria Road, South Ruislip, HA9 8TH	2,808,334 00
CFRE	1st Freight Limited	Trafalgar House, 891 High Road, Chadwell Heath, Essex RM6 4FH	59,095 00
CHMRC	HM Revenue & Customs	Solicitor's Office MTIC Team, First Floor North, South West Wing, Bush House, Strand, London WC2B 4RD	2,323,158 60
CKAN	Kanta Enterprises Limited	Kanta House, Victoria Road, South Ruislip, HA9 8TH	1,526,231 00
CUNI	Unexpress Limited	86 Captain Street, Bradford, BD1 4EL	324 00
<b>6 Entries Totalling</b>			<b>8,453,178.60</b>

Signature

Page 1 of 1

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05 July 2016 16 51

## Statement of concurrence

Name of Company  
Precis (1080) Limited

Company number  
02623346

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of Precis (1080) Limited

Kanta House, Victoria Road  
South Ruislip, Middlesex HA4 0JQ

(b) Insert date statement of truth on the statement of affairs was made

made on 5 July 2016

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by Satish Chatwani

(d) Insert full name and address of person making statement

### Statement of Truth

We, Jawahar Chatwani c/o 58 Wolsey Road, Moor Park, Northwood, Middlesex HA6 2EH and  
Rashmi Chatwani, Carlad Sarratt Lane, Loudwater, Rickmansworth, Hertfordshire WD3 4AS

\*Delete as applicable

\* concur with the Statement of Affairs of the above company and we believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications.~~

(e)


and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date the statement was made up to following which the Company entered into Creditors Voluntary Liquidation

Full name RASHMI CHATWANI

Signed 

Dated 5/7/2016

Full Name JAWAHAR CHATWANI

Signed 

Dated 5/7/2016