Rule 4.223 - CVL

The Insolvency Act 1986

Liquidator's Statement of Receipts and Payments Pursuant to Section 192 of The Insolvency Act 1986 S.192

To the Registrar of Companies

For Official Use

Company Number

04304100

Name of Company

Aventi Distribution Limited

I / We Anthony David Kent Verulam House 110 Luton Road Harpenden Herts, AL5 3BL

the liquidator(s) of the company attach a copy of my/our statement of receipts and payments under section 192 of the Insolvency Act 1986.

Signed_

Date

Maidment Judd Verulam House 110 Luton Road Harpenden Herts, AL5 3BL

Ref: AV3787/AW

ΑY

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A17

21/10/2009 COMPANIES HOUSE 47

Software Supplied by Turnkey Computer Technology Limited. Glasgow

A1 - SUMMARY OF LIABILITIES - VADI UK LIMITED T/A VADI RES	TAURANT		imated to Realise £
Estimated total assets available for preferential creditors (brought forward)			5,000
LIABILITIES			
Preferential Creditors:-	£		
Estimated surplus as regards Preferential Creditors		£	5,000
Estimated prescribed part of net property where applicable (to carry forward)			Nii
Debts secured by floating charge:-	£	£	5,000
Estimated prescribed part of net property			Nil
where applicable (brought down) Estimated surplus of assets as regards non-preferential creditors		£ _	5,000
Non-preferential claims:-	£		
HM Revenue & Customs – VAT HM Revenue & Customs – PAYE/NI Trade & Expense Creditors (see attached)	36,854 35,870 6,388		79,112
Estimated deficiency as regards non-preferential creditors		£	74,112
Issued and called up capital:-	£		
100 Ordinary Shares of £1 each			100
Estimated total deficiency as regards members		٤ -	74,212
Que .		=	

Signature:

Date: 15 October 2009

PRIYA KARIA SOLICITOR

WASON + Co. SOLICITORS 60 HIGH STREET POTTERS BAR HERTS. ENG 5AB DX: 57953 POTTERS BAR

VADI UK LIMITED T/A VADI RESTAURANT

Notes to Statement of Affairs

- 1. Fixtures, Fittings & Equipment have been independently valued by Centaur Chartered Surveyors, Centaur House, 51 Uckfield Road, Enfield, Middlesex EN3 6AS on an 'ex-situ' basis.
- 2. Stock has been independently valued by Centaur Chartered Surveyors, Centaur House, 51 Uckfield Road, Enfield, Middlesex EN3 6AS.
- 3. The Statement of Affairs has been sworn by the Director.
- 4. Trade creditors may be entitled to claim VAT Bad Debt Relief.

ALL FIGURES CONTAINED WITHIN THE STATEMENT OF AFFAIRS ARE SUBJECT TO THE COSTS OF WINDING-UP.

THE FIGURES INCLUDED IN THIS SUMMARIZED VERSION OF THE STATEMENT OF AFFAIRS HAVE BEEN TAKEN FROM THE STATEMENT SWORN BY THE DIRECTOR EARLIER TODAY.

INCLUSION IN THIS STATEMENT DOES NOT NECESSARILY CONSTITUTE FORMAL ADMISSION OF CLAIMS AGAINST THE COMPANY.

BOOK VALUE OF THE ASSETS (IF APPLICABLE) HAVE BEEN ARRIVED AT AFTER DEDUCTING AN ESTIMATE FOR DEPRECIATION FROM THE DATE OF THE LAST ACCOUNTS TO THE DATE THE NOTICES WERE DISPATCHED.

VADI UK LIMITED T/A VADI RESTAURANT

Trade & Expense Creditors as at 15 October 2009

ame of Creditor	Address 1	Address 2	Address 3	Amount (£)
ne District Advertising Company	Prospect House	Ribocon Way	Luton LU4 9UR	569.25
ondon Borough of Enfield	PO Box 63	Silver Street	Enfield EN1 3XW	4,438.68
	442C Hertford Road	Edmonton	London N9 8AB	1,380.00
	:			
	"			

3 creditors totalling

6,387.93