

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

--	--	--

Company Number

04544902

Name of Company

Aspen (Bromley) Ltd

I / We
Zafar Iqbal
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 July 2013

Signed



Date 19 July 2013

Cooper Young
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

Ref ASPEN307/ZI/MS/PB

Insc TUESDAY	For Official Use	
		
	A2D7ZX2A	
	A14	23/07/2013
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Aspen (Bromley) Ltd

on the 5 July 2013 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

AJAY GANATRA

Signed

✓ [Signature]

Dated

19th JULY 2013

Aspen (Bromley) Ltd
Statement Of Affairs as at 5 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Property Portfolio	8,040,000 00	3,355,000 00
Commercial Morgages		(5,400,367 00)
Deficiency c/d		<u>(2,045,367 00)</u>
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank	12,000 00	12,000 00
Estimated total assets available for preferential creditors		<u>12,000 00</u>

Signature ✓ [Signature] Date 19/7/13

Aspen (Bromley) Ltd
Statement Of Affairs as at 5 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 12,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 12,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	12,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 12,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	12,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,045,367 00
Trade & Expense Creditors	5,931 00
Shareholders Loans	518,051 00
H M Revenue & Customs- Corporation Tax	65,000 00
HM Revenue & Customs- VAT	11,556 93
	<u>2,645,905 93</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(2,633,905 93)</u>
Estimated deficiency/surplus as regards creditors	<u>(2,633,905 93)</u>
Issued and called up capital	
Ordinary Shareholders	189 00
	<u>189 00</u>
Estimated total deficiency/surplus as regards members	<u>(2,634,094 93)</u>

Signature ABMCD Date 19/7/13

**Cooper Young
Aspen (Bromley) Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	Aspen Corporation Ltd	5th Floor, 65 Croydon Road, London, SE20 7TS	257,655 00
CB00	P Bartram	1 Ashurst Road, Tadworth, KT20 5ET	13,705 00
CC00	Crown Mortgage Management Ltd	PO Box 861, Ipswich, IP1 9LW	845,396 83
CC01	S & C Chande	8 Letchworth Close, Bromley, BR2 9PD	10,964 00
CF00	Anthony J Bradley & Co	47 Norfolk Road, Brighton, BN1 3AB	10,964 00
CG00	S & S Ganatra	Tokyo, Pollards Hill East, London, SW16 4UY	16,446 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	11,556 93
CH01	HSE Direct Ltd	12 Onslow Avenue, Cheam, SM2 7EB	10,964 00
CK00	KB Active Management Ltd	83-85 Boundfield Road, London, SE6 1PH	19,185 00
CL00	London Borough of Bromley	PO Box 126, Bromley, BR1 3ZT	5,931 00
CM00	Metsacre Ltd	17 Lansdowne Road, London, N3 1ET	32,892 00
CM01	Metcomp Ltd	B Mehta, 1 Regency Gardens, Walton on Thames, KT12 UBD	16,446 00
CN00	Nationwide Building Society	Commercial Division, 2nd Floor The Observatory, Chapel Walks, Manchester, M2 1HL	4,554,970 00
CP00	T & R Patel	3 Wettern Close, Sanderstead, South Croydon, CR2 0NT	13,705 00
CP01	V & K Patel	24 Dorothy Avenue, Wembley, HA0 4JN	10,965 00
CP02	G Patel	16 St Stephens Road, London, E6 1AW	10,965 00
CP03	B Patel	194 Portland Crescent, Stanmore, HA3 7HH	10,964 00
CP04	K & N Patel	5 Winchfield Close, Harrow, HA3 0DT	10,965 00
CR00	M & R Ruparella	39 Howberry Road, Edgware, HA8 6SS	10,965 00
CR01	N & M Rathatha	38 Chichele Road, Oxted, RH8 0AG	10,964 00
CS00	L & P Sharma	21 St Peters Road, St Leonards-on-Sea, TN37 6JG	13,704 00
CT00	S & S Tanna	Flat 9, Chartridge Court, 4 Marsh Lane, Stanmore, HA7 4HG	10,964 00
CV00	S Vakani	2 Holmoak Close, Purley, CR8 2EW	10,964 00
CW00	H & S Watchorn	20 Reddons Road, Beckenham, BR3 1LZ	13,705 00
24 Entries Totalling			5,935,905.76

Signature 