

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A6LNE11D

A31

20/12/2017

#193

COMPANIES HOUSE

1 Company details

Company number 0 5 9 5 7 3 7 2

Company name in full Ayngaran International (UK) Limited

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

2 Liquidator's name

Full forename(s) Sandra Lillian

Surname Mundy

3 Liquidator's address

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 N P

Country

4 Liquidator's name ①

Full forename(s) Alan Peter

Surname Whalley

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

5 Liquidator's address ②

Building name/number The White Building

Street 1-4 Cumberland Place

Post town Southampton

County/Region

Postcode S O 1 5 2 N P

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	1	d	6	m	1	m	1	y	2	y	0	y	1	y	7
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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	1	d	5	m	1	m	2	y	2	y	0	y	1	y	7
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LIQ02

Notice of statement of affairs

**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

Kat Chia

Company name

James Cowper Kreston

Address

The White Building

1-4 Cumberland Place

Post town

Southampton

County/Region

Postcode

S O 1 5 2 N P

Country

DX

Telephone

023 8022 1222

**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

Ayngaran International (UK) Limited

on the 16 November 2017

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name KUMARASAMY KALANIMARAN

Signed K. Kalaninmaran

Dated 21 - NOV - 2017.

ROHAN MANICKAVASAGAR



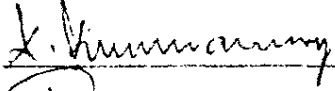
21 - NOV - 2017.

Ayngaran International (UK) Limited
Statement Of Affairs as at 16 November 2017

A - Summary of Assets

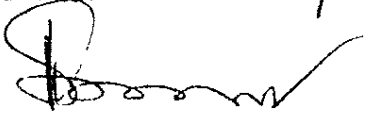
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,048.00	200.00
Book Debts	40,930.76	NIL
Company Name	NIL	9,000.00
Cash at Bank	986.69	986.69
Estimated total assets available for preferential creditors		10,186.69

Signature



Date

21/11/17



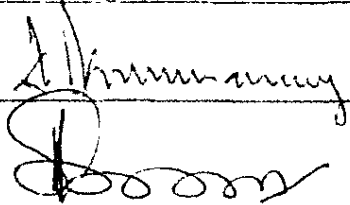
21/11/17

Ayngaran International (UK) Limited
Statement Of Affairs as at 16 November 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,186.69
Liabilities		
Preferential Creditors:-		
RPS - Arrears and Holiday Pay	13,031.45	
Employees - Arrears and Holiday Pay	12,582.78	
		25,614.23
Estimated deficiency/surplus as regards preferential creditors		(15,427.54)
Debits secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(15,427.54)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(15,427.54)
Debits secured by floating charges post 14 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(15,427.54)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(15,427.54)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	781,371.04	
Employees - Notice and Redundancy Pay	105,230.59	
RPS - Notice and Redundancy Pay	92,756.92	
Directors	10,000.00	
HMRC - PAYE and CT	71,080.61	
HMRC - VAT	102,299.22	
		1,162,738.38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,178,165.92)
Estimated deficiency/surplus as regards creditors		(1,178,165.92)
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
Estimated total deficiency/surplus as regards members		(1,178,166.92)

Signature



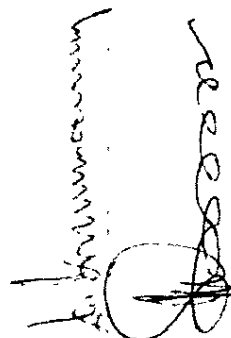
Date

21/11/17

21/11/17

James Cowper Kroston
Ayngaran International (UK) Limited
B - Company Creditors

Key	Name	Address	E
CB00	BT	Correspondence Centre - Insolvency, Durham, DH98 1BT	1,736.76
CC00	Cains Fiduciaries	32 Cornhill, London, EC3V 3DG	1,739.46
CC01	Companies House	No4, Abbey Orchard Street, West Minster, London, SW1P 2HT	3,000.00
CD00	DCINEX SA	Rue de Mulhouse 36, Le Pôle Image de Liège, 4020 Liège, Belgium	8,210.31
CD01	DHL	Princess Court Business Park, E1W 2DA	55.96
CE00	Eros International New	13 Manchester Square, W1U 3PP	323,064.30
CH03	HMRC - VAT	DMB Campaign, HMRC, DMB 440, BX5 SAB	102,299.22
CH04	HMRC - PAYE	HM Revenue and Customs, BX9 1AS	71,080.61
CK00	KalaignarTV/Creditor	180 Kodambakkam High Road, Chennai 600024, India	127,287.99
CK01	Kay Express International	PO Box 377, Middlesex, TW19 6UE	474.00
CL00	Mr R Manickavasagar	c/o Unit 23, Sovereign Park, Coronation	10,000.00
CL01	London Borough of Merton	PO Box 559, Merton Civic Centre, Morden, SM4 5ZT	5,270.00
CL02	Lokus Five Star AV SDN BHD	Selangor 46100, Malaysia	90,831.04
CN00	National Insurance Fund	Redundancy Payments Service, Redundancy Claims, PO Box 16683, Birmingham, B2 2LX	105,788.37
CO00	O2 Mobile Services (A/C 3107385)	260 Bath Road, Berkshire, SL1 4DX	2,068.35
CP00	Prasad Corporation Ltd	28 Annachalam Road, Saligramam, Chennai 600093, India	2,141.33
CS01	Synergy Waste Solutions Ltd	3rd Floor, Rayford House, Hove, East Sussex, BN3 5HX	577.21
CS02	Silk Route Legal	33 Bedford Row, London, WC1R 4JH	1,500.00
CT00	Tata Communications	c/o DLA Piper UK LLP, 1, St Paul's Place, Sheffield, S1 2JX	75,830.99
CU00	United India Exporters	5/21 Ormes Road, Kilpauk, Chennai 60010, India	137,563.33
20 Entries Totalling			1,070,539.24

Signature 
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20 November 2017 18:45

James Cowper Kreston
 Ayngaran International (UK) Limited
 B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

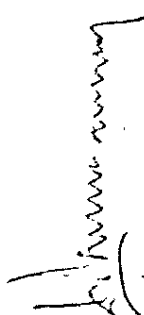
Signature *[Signature]* 21/11/17
 Page 3 of 3 *[Signature]* 21/11/17

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20 November 2017 18:45

James Cowper Kreston
Ayngaran International (UK) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HA00	Ayngaran International Limited	Fort Anne, South Quay, Douglas, Isle of Man, IM1 5PD	Ordinary	1.00	1	1.00
1 Ordinary Entries Totalling				1.00	1	1.00

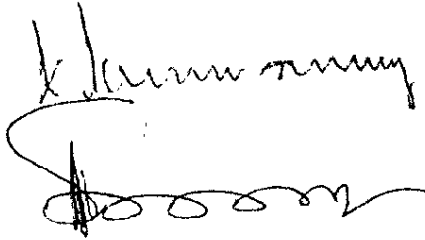
Signature  21/11/17
Page 1 of 1  21/11/17

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20 November 2017 15:45

Notes to Statement of Affairs

1. The company name is estimated to realise £9,000.
2. Exclusion from the list of creditors does not prevent a creditor from making a valid claim in the liquidation
3. Inclusion on the list of creditors does not bind the creditors or the liquidator to the amount shown.



21/11/17

21/11/17