

ALPS LEISURE HOLIDAYS PVT LIMITED (In CIRP)

CLAIM REPORT DATED 05-01-2019

SUMMARY REPORT OF CLAIMS				
				DATE OF REPORT: 05-01-2019
No	NAME OF THE CREDITOR	AMOUNT		REMARKS
		CLAIMED	ADMITTED	
1	Financial Creditor	897,09,979	876,09,979	Refer Separate Statement
2	Operational Creditor	14128286	14128286	Refer Separate Statement
3	Workers / Employees	0	0	Refer Separate Statement
4	Other Creditors	2100000	1925000	Refer Separate Statement
	TOTAL	105938265	103663265	

STATEMENT OF CLAIMS - FINANCIAL CREDITORS					
				DATE OF REPORT: 05-01-2019	
Sr. No	NAME OF THE CREDITOR	AMOUNT		% of Share	REMARKS
		CLAIMED	ADMITTED		
1	Small Industries Development Bank of India, Ahmedabad	873,44,248	873,44,248	99.697	Admitted
2	Oriental Bank of Commerce, Vadodara	2,65,731	2,65,731	0.303	Admitted
3	Dr. Sandip G Pansuriya & Dr. Sangeeetha S Pansuriya	18,00,000	-	- .000	Admitted Rs.16,25,000 as Other Creditors
4	Amit Maganbhai Dev	3,00,000	-	- .000	Admitted Rs.3,00,000 as Other Creditors
	TOTAL	897,09,979	876,09,979	100.000	

SUMMARY REPORT OF CLAIMS - AGAINST FORM B				
				DATE OF REPORT: 05-01-2019
No	NAME OF THE CREDITOR	AMOUNT		REMARKS
		CLAIMED	ADMITTED	
1	CNK & Associates, LLP, Vadodara	3,40,766	3,40,766	
2	Asst. Commissioner of Income Tax, Vadodara	137,87,520	137,87,520	Provisionally considered as admitted.
	TOTAL	141,28,286	141,28,286	

SUMMARY REPORT OF WORKERS / EMPLOYEES - FORM D				
				DATE OF REPORT: 05-01-2019
No	NAME OF THE CREDITOR	AMOUNT		REMARKS
		CLAIMED	ADMITTED	
	NO CLAIMS RECEIVED. 23 WORKERS IN THE RESORT & 3 STAFF AT OFFICE ARE CONSIDERED AS CONTINUED IN EMPLOYMENT FOR CONTINUED OPERATIONS OF C.D AS GOING CONCERN.			
	TOTAL	-	-	

OTHER CLAIMS				
				DATE OF REPORT: 05-01-2019
No	NAME OF THE CREDITOR	AMOUNT		REMARKS
		CLAIMED	ADMITTED	
1	Sandip G Pansuriya	18,00,000	16,25,000	REFER NOTE - 1
2	Amit Maganbhai Dev	3,00,000	3,00,000	REFER NOTE - 2
	TOTAL	21,00,000	19,25,000	

George Samuel

IP Reg. No: IBBI/IPA-003/IP-NOOO43/2017-18/10319