

OFFER TO SALE THE TOYS

IN THE MATTER OF FORE SQUARE RETAILS PVT LTD (IN LIQN.)
IN C.P. NO. 95/11

The Offer of Official Liquidator is in the process of selling the moveable Assets .i.e Toys as mentioned below

Name of the company	Asset	Location	Reserve price (In Rs.)	EMD	Date of Inspection	Date for Opening Tender
FORE SQUARE RETAIL PVT. LTD. (IN PROV. LIQN.) (In Prov. Liqn.) in C. P. No. 95 / 2011	Movable Goods (Toys)	Warehouse i.e Top Floor, 15 K.M Stone, Artoni Agra Mathura Road, Agra	Rs16,64,816/- (Rupees Sixteen Lac Sixty Four Thousand Eight Hundred Sixteen Only)	Rs4,16,204/- (Rupees Four Lac Sixteen Thousand Two Hundred Four only) (25% of the Reserve Price)	On any working day between 10.00 A.m to 5.P.m	25.09.2018

Those who are interested to purchase the said toys may contact to undersigned on any working day between 10.A.M. to 5P.M


(D.K.SINGH)

OFFICIAL LIQUIDATOR
HIGH COURT OF DELHI

8th, FLOOR, LOK NAYAK BHAWAN ,
KHAN MARKET, NEW DELHI-110003
PH:- 011-24693315, 24693393

PLACE : NEW DELHI
DATE : 18.09.2018

VALUATION REPORT

PART- I

Annex-I

As per the Letter from O.L.H.C. Delhi Letter No. CO.LIQN/TC-IV/3002

Dt.27/04/2018

In the matter of M/S. **Fore Square Retail Pvt. Ltd.** In C.P. No. 95/ 2011

GENERAL

Sr. No.	Description	Details					
1.	Purpose for which valuation is made	Valuation Certificate Ascertaining the fair present market value of the movable property comprising of goods, assets belonging to M/S. Fore Square Retail Pvt. Ltd.					
2.	Date of Valuation	10/11/2017.					
3.	a)The name of Owner/owners in whose name the property is Registered./ Defendant b)Present owner/owners	M/S. Fore Square Retail Pvt. Ltd. Situating at Top floor, 15 KM Stone, Artouni Agra Mathura Road Agra-282007 Uttar Pradesh					
4.	Company Petition	C.P. No. 95/2011					
5.	Member Present During inspection	Mr. Vijay Khonde and Mr. Shreepad Kulkarni Rep. Oza Associate Mr. R.K. Vasisht From O.L. Delhi Mr. Rahul Goyal From Benara Bearing					
6.	Full Description Of Asset Valued As below (A) Kid's Toys Articals						
Sr. No.	Goods/Assets / Articles	Total No. of Cartoons	No. of units per cartoons	Total No of units	Rate per unit	Amount	Remarks
1.	Maxi Sq Collection	80	5	400	100.00	40000.00	
2.	Maxi Triangle Colour	150	12	1800	100.00	180000.00	
3.	Air Bus 4215	10	12	120	150.00	18000.00	
4.	Ferrari 4070	10	10	100	150.00	15000.00	
5.	Fischer Tip Creative	1	20	20	20.00	400.00	
6.	GTB Ferrari 7316	22	6	132	150.00	19800.00	
7.	F-2005 Ferrari 7244	84	6	504	150.00	75600.00	
8.	F-250 Ferrari 7395	17	6	102	150.00	15300.00	
9.	GTO Car 7311	44	6	264	150.00	39600.00	
10.	Renault 7310	45	8	360	150.00	54000.00	
11.	Counter Display Magic	500	240	120000	5.00	600000.00	
12.	Audi Sports 7116	450	12	5400	10.00	54000.00	
13.	F-16 Fighting Falcon	900	24	21600	5.00	108000.00	
14.	Jewellery case 9788	1680	4	6720	50.00	336000.00	
15.	Magnetischer Ettelschmuck	1053	6	6318	20.00	126360.00	
16.	Neck less 9704	216	12	2592	10.00	25920.00	
17.	Window Decoration 9427	1	6	6	30	180.00	
				Total Amount		1844240.00	
				Less 10% For Damages		184424.00	
				(A) Total Net Amount		1659816.00	

(B) Furniture And Equipment

Sr.No.	Description	No of units	Rate per unit	Amount	Remarks
1.	M.S. Assembly Table stand	10	L. Sum	500.00	
2.	Strapping Machine	1	L. Sum	1000.00	Not in Working Condition
3.	Packing oven	2	L. Sum	1000.00	-Do-
4.	Furniture		L. Sum	1500.00	
5.	Refrigerator	1	L. Sum	1000.00	-Do-
Total Amount Rs.				5000.00	
(B) Total Net Amount Rs.				5000.00	

Total Value of All The Items (Goods / Assets/Furniture and Equipment) i.e. (A+B)
Is Rupees 16,64,816/- (Rs. Sixteen Lakh Sixty four Thousand Eight Hundred And Sixteen Only).

DECLARATION:

I hereby declare that:

- 1) The information furnished above is true and correct to the best of my knowledge and belief.
- 2) I have no direct or indirect interest in the Assets valued.
- 3) The legal aspects were not considered in this report.
- 4) Legal aspects are not known to me.
- 5) The report is submitted on the basis of accurate present status & current value of the same.
- 6) I have /our representative has personally inspected the said Assets on 10/05/2018.

For Oza Associates,

(Gopal R. Oza)

CERTIFICATE: Upon The Basis of above stated consideration, appraisals & analysis, I certify the fair present market value of assets belonging to M/S. **Fore Square Retail Pvt. Ltd.** Situated at Top floor, 15 KM Stone, Artouni Agra Mathura Road, Agra-282007, Uttar Pradesh. is to reasonable at Rs. **16,64,816/-** (Rs. Sixteen Lakh Sixty four Thousand Eight Hundred And Sixteen Only). The distressed / forced value of the assets is Rs. **12,48,000/-** (Rupees Twelve Lakh Fourty Eight Thousand only) as on current date required to be submitted to Official liquidator attached to High Court of Delhi, 8th Floor Loknayak Bhawan, A,B Wing, Khan Market, New Delhi for the purpose of fair market value.

For Oza Associates,

(Gopal R. Oza)

Date: 14/05/2018

Place: Aurangabad