



## **Maa Ratanti Kalimata Cold Storage Pvt. Ltd. (in CIRP)**

**Rabindrapally P.O. P.S.- Suri, Birbhum, West Bengal, India, 731101**

**CIN: U01403WB2014PTC200217**

**Prepared by CA Santanu Brahma**

**Resolution Professional of Maa Ratanti Kalimata Cold Storage Pvt. Ltd.**

**[Website: www.mrkcirp.in](http://www.mrkcirp.in)**

# DISCLAIMER

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# DETAILS OF THE CORPORATE DEBTOR

NAME OF CORPORATE DEBTOR	MAA RATANTI KALIMATA COLD STORAGE PRIVATE LIMITED
Address of the registered office and principal office (if any) of Corporate Debtor	Rabindrapally P.O. P.S.- SURI, Birbhum, West Bengal, India, 731101
Corporate Identification Number (CIN)	U01403WB2014PTC200217
ROC Name	ROC Kolkata
Date of Incorporation	13.02.2014
Category of Company	Company limited by shares
Authorized Capital (INR)	8,10,00,000
Paid up Capital (INR)	7,68,70,000
Date of Commencement of Corporate Insolvency Resolution Process (CIRP)	25.01.2024
Date of Issue of FORM G	01.09.2024

# BACKGROUND INFORMATION

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- **‘Maa Ratanti Kalimata Cold Storage Private Limited’** was incorporated on 13.02.2014. It is classified as a Non-govt company and is registered at Registrar of Companies, Kolkata. The Corporate Debtor is engaged in the business of cold storage of agricultural produces.
- As per Memorandum of Association (MoA), the main objective of the Company is – “To construct, build, equip, own and maintain and to carry on business as keepers of cold storage, storage chambers, ice-plants, godowns, warehouses, refrigerators, freezing houses, and room coolers for storing fish, sea foods, marine products and processed fish, meat, eggs, poultry products, protein foods, milk, cream, butter, cheese, bacons, sausages, fruits, roots, vegetables, all sorts of agro based commodities, potatoes, fruits edible and similar goods or other substances made from all or any of them and canned, tinned and processed foods, or in any other form whatsoever and to act as buyer, sellers to deal in all sort of agro-based commodities, potatoes, fruits, vegetable, edible and similar good.”
- CIRP was commenced vide order dtd. 25.01.2024 by the Hon’ble NCLT Kolkata Bench and Mr. Samya Sengupta was appointed as the Interim Resolution Professional. Subsequently, vide order dtd. 27.06.2024 by the Hon’ble NCLT Kolkata Bench Mr. Santanu Brahma was appointed as the Interim Resolution Professional in place of the erstwhile IRP.
- The Hon’ble NCLT, Kolkata vide its order dtd. 22.08.2024 excluded 160 days from CIRP period.
- The suspended Board of Directors of the Corporate Debtor are non-cooperative and therefore the physical possession of the cold storage unit situated at Village + P.O Jaugram, P.S Jamalpur, Purba Burdwan, West Bengal 713166 is yet to be taken by the Resolution Professional.



# MAJOR ASSETS –

[Geo Coordinates: 23.084501051285443 || 88.08568258254348]

## Cold Storage Unit

Address: Village + P.O Jaugram,  
P.S Jamalpur, National Highway  
(Delhi Road), Purba Burdwan,  
West Bengal 713166.

The cold storage unit spreads  
around 4.54 acres and facing  
National Highway (Delhi –  
Kolkata Highway)



## PAST PERFORMANCE –

		<i>Amount in Lacs</i>		
	Particulars	FY 2022-23 (Audited)	FY 2021-22 (Audited)	FY 2020-21 (Audited)
	INCOME			
I	Revenue from operations	215.70	295.12	144.36
II	Other income	13.79	9.05	6.19
III	Total Income (I+II)	229.49	304.17	150.55
IV	EXPENSES			
	Employee benefits expense	2.68	2.22	4.86
	Depreciation and amortization expense	85.68	99.61	114.21
	Other expenses	175.07	230.74	133.84
	Total expenses (IV)	263.44	332.57	252.91
V	Profit/(Loss) before exceptional items and tax (III-IV)	-33.94	-28.40	-102.36
VI	Exceptional items	-	-	-
VII	Profit/(Loss) before tax(V-VI)	-33.94	-28.40	-102.36
VIII	Less: Tax expense	0.15	0.83	1.30
IX	Profit/(Loss) for the year (VII-VIII)	-33.79	-27.56	-101.07

# FORM G – Published on 01.09.2024

## Newspaper Cut Out (The Indian Express, English Newspaper)

6	WWW.INDIANEXPRESS.COM THE SUNDAY EXPRESS, SEPTEMBER 1, 2024
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FORM G INVITATION FOR EXPRESSION OF INTEREST FOR MAA RATANTI KALIMATA COLD STORAGE PRIVATE LIMITED Operating as Cold Storage Unit for Agricultural Products Regd. Address : Rabindrapally P.O. P.S. - Suri, Birbhum, West Bengal, 731101 (Under Sub-Regulation (1) of regulation 36A of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)	
SL.	RELEVANT PARTICULARS
1.	Name of the corporate debtor along with PAN/CIN/LLP No. <b>Maa Ratanti Kalimata Cold Storage Pvt. Ltd. CIN : U01403WB2014PTC200217 PAN : AAJCM1264C</b>
2.	Address of the registered office <b>Rabindrapally P.O. P.S. - Suri, Birbhum, West Bengal, 731101</b>
3.	URL of website <b>www.mrkcirp.in</b>
4.	Details of place where majority of fixed assets are located <b>Cold Storage situated at Village + P.O Jaugram, P.S Jamalpur, National Highway (Delhi Road), Purba Burdwan, West Bengal 713166 [Geo Location : 23.084501051285443   88.08568258254348]</b>
5.	Installed capacity of main products/ services <b>290,635 MT capacity modern type Potato Cold Storage</b>
6.	Quantity and value of main products/ services sold in last financial year <b>As per the last Audited Financial Statement for the FY 2022-23, the total revenue is INR 2.16 crores. Corresponding quantitative details is not available.</b>
7.	Number of Employee / Workmen <b>1 (one) number employee as per information retrieved from EPFO web portal.</b>
8.	Further details including last available financial statements (with schedule) of two years, list of creditors, relevant dates for subsequent events of the process are available at URL <b>EOI to be submitted in the manner enumerated in the 'Detailed Invitation for EOI' document. The Detailed invitation for EOI containing the relevant dates; Audited Financial Statement for FY 2021-22 and FY 2022-23; List of Creditors can be obtained from www.mrkcirp.in. List of Creditors can also be viewed from IBI webportal (www.ibbi.gov.in).</b>
9.	Eligibility for resolution applicants under section 25(2)(h) of the code is available at URL <b>Eligibility Criteria is included in the 'Detailed Invitation for EOI' document which can be downloaded from www.mrkcirp.in</b>
10.	Last date for receipt of expression of interest <b>20.09.2024</b>
11.	Date of issue of provisional list of prospective resolution applicants <b>26.09.2024</b>
12.	Last date for submission of objections to provisional list <b>01.10.2024</b>
13.	Date of issue of final list of prospective resolution applicants <b>11.10.2024</b>
14.	Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants <b>16.10.2024</b>
15.	Last date for submission of resolution plans <b>15.11.2024</b>
16.	Process email id to submit EOI <b>mrk.cirp@gmail.com</b>
Sd/- CA Santanu Brahma Resolution Professional of M/s. Maa Ratanti Kalimata Cold Storage Pvt. Ltd. (in CIRP) IBBI Regn. No. : IBBI/PA-001/IP-P-01482/2018-2019/12251 (AFA valid till 04.10.2024) AH-276, Salt Lake, Sector II, Kolkata - 700091, West Bengal for M/s. Maa Ratanti Kalimata Cold Storage Pvt. Ltd. Kolkata, the 01st day of September, 2024	

## Newspaper Cut Out (Aajkaal, Bengali Newspaper)

রাজ্য	আজকাল কলকাতা বঙ্গবাসী ১ সেপ্টেম্বর ১০১৪
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*For more detailed information, please visit website of the Corporate Debtor at [www.mrkcirp.in](http://www.mrkcirp.in)*



# PHOTOGRAPHS – Cold Storage Unit

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## PHOTOGRAPHS – Cold Storage Unit

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# THANK YOU!

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*CA Santanu Brahma,*

*Resolution Professional of Maa Ratanti Kalimata Cold Storage Pvt. Ltd.*

*Regn. No. IBBI/IPA-01/IP-P01482/2018-19/12251*

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