

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

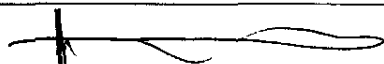
01253305

Prunier Restaurant Limited

I,
Duncan Beat
Baker Tilly Restructuring and Recovery LLP
75 Springfield Road
Chelmsford CM2 6JB

the liquidator of the above-named company attach a statement of the company's affairs as at 12 January 2015

Signed
Duncan Beat



Dated 12 January 2015
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh
Hampshire SO53 3TZ
Ref DRB\DG\AR\CB

FRIDAY



A28 16/01/2015 #216
COMPANIES HOUSE

Statement of Affairs
PRUNIER RESTAURANT LIMITED

Statement as to affairs of Prunier Restaurant Limited

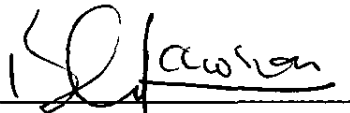
on the 12th day of January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

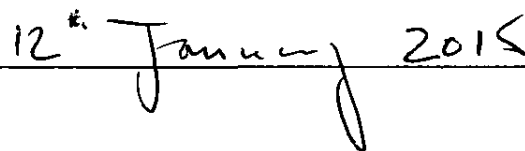
I believe that the facts stated in this Statement of Affairs are true

Full Name Bernard Lawson

Signed

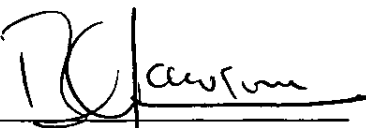
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Dated

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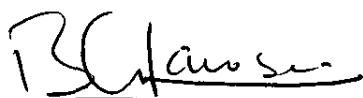
A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	<u>0</u>	<u>0</u>

Signature  Date 12/1/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>0</u>
Estimated total assets available for floating charge holders		<u>NIL</u>
Debts secured by floating charge		<u>(1,500,000)</u>
Total assets available to unsecured creditors		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(642,980)	
Trade and Expense Creditors	(292,566)	
		<u>(935,546)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(935,546)</u>
Share Capital		
Ordinary	(2,150,000)	
Ordinary B	(60,000)	
		<u>(2,210,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(4,645,546)</u></u>

Signature 

Date 12/1/15

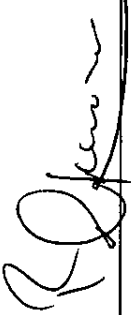
B COMPANY CREDITORS - PRUNIER RESTAURANT LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
AAA Linen Services Limited	31-33 Sunbeam Road, Park Royal London NW10 6JR	17,460.45			0.00
Bibendum Wine Limited	113 Regents Park Road London NW1 8UR	3,921.48			0.00
British Gas Business	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	0.00			0.00
City of Westminster	Business Rates, PO Box 4010 London SW1E 6QY	14,972.00			0.00
CLS Butchers & Fishmongers	26 Longshot lane, Bracknell Berkshire RG12 1RL	4,594.00			0.00
Donald Russell Ltd	Units 4-7, Harlaw Business Centre, Inverurie Aberdeenshire AB51 4FR	5,400.50			0.00
Ecolab	Winnington Avenue, Northwich Cheshire CW8 4DX	5,226.55			0.00
HM Revenue & Customs ICHU	Room 3202, Benton Park Veiw, Longbenton Newcastle-upon-Tyne NE98 1ZZ	125,000.00			0.00
HM Revenue & Customs Insolvency Operations	Queens Dock Liverpool L74 4AF	0.00			0.00
John Steele Limited	18 Springhead Road, Northfleet Kent DA11 9QY	71,000.00			0.00
Just Washroom	17 Ensign House, Admirals Way, Canary Wharf London E14 9XQ	450.00			0.00
L'Unico (Caffe Musetti)	Units 2-3, Hookers Road London E17 6DP	953.00			0.00
M G & Sons (Wholesale Greengrocers) Ltd	Unit D106-D111, Fruit & Vegetable Market, New Covent Garden Market London SW8 5LL	23,553.00			0.00
NSO Associates LLP	75 Springfield Road, Chelmsford Essex CM2 6JB	2,280.00			0.00
Open Table Europe Limited	15 Workshop Street London EC2A 2DT	2,933.00			0.00
Penguins UK Associates Ltd	Spectrum House, Dunstable Road, Redbourn, St Albans Hertfordshire AL3 7PR	642,979.82			0.00
Performing Right Society	PO Box 4575 Worthing BN11 9AR	429.00			0.00
Philippa Craddock Flowers	Sussex Studio, Pheasants Hatch, Pitltdown East Sussex TN22 3XR	3,654.00			0.00
Richard Wellock & Sons Limited	4 Pendleside, Lomeshaye Business Village Lancashire BB9 6SH	8,632.00			0.00
Spectrum Hygiene Limited	24F Earl Road, Rackheath Industrial Estate Norwich NR13 6NT	1,394.00			0.00
Think Pink	1 Market Street, Yeovil Somerset BA20 1HR	713.00			0.00

C SHAREHOLDERS - PRUNIER RESTAURANT LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Selican Ltd	75 Springfield Road Chelmsford Essex CM2 6JB	Ordinary	1 00	2150000	1 00	2,150,000 00
	Sir Rocco Forte Ltd	70 Jermyn Street London SW1Y 6NY	Ordinary	1 00	60000	1 00	60,000 00
						Total	2,210,000.00

Signature  Date 12/1/15