

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

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To the Registrar of Companies

Company Number

02711859

Name of Company

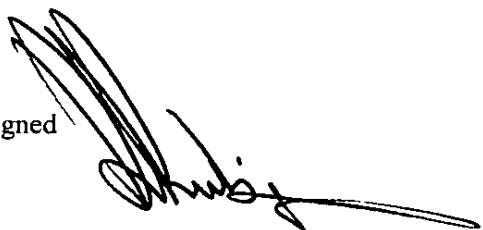
MULTIADJUST LIMITED T/A CHIMES RESTAURANT

I

David Rubin
of David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 17 February 2015

Signed



Date


17/2/15

Presenter's name address and
Reference (if any)

*David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref DAR/YIN/RCO/M430

For official use	
Liquidation Section	Post Room
COMPANIES HOUSE	
THURSDAY	
	A41L4NV4
	A26 19/02/2015 #51

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company MULTIADJUST LIMITED T/A CHIMES RESTAURANT	Company Number 02711859
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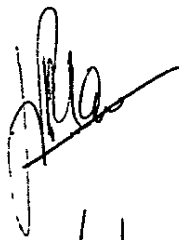
Statement as to the affairs of^(a) Multiadjust Limited T/a Chimes Restaurant of 26 Churton Street, Pimlico, London, SW1V 2LP

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 17 February 2015, being a date not more than 14 days before the date of the resolution for winding-up

Full Name John Philip Marron

Signed



Date

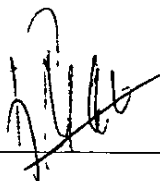
17/2/2015

Insolvency Act 1986

Multiadjust Limited T/a Chimes Restaurant
Estimated Statement Of Affairs as at 17 February 2015

	Book Value £	Estimated to Realise £	£
ASSETS			
Leasehold Property (1)	8,680 00	Uncertain	
Improvements to Property	8,295 00	Uncertain	
Barclays Bank plc		(8,500 00)	
Deficiency c/d		(8,500 00)	
Plant & Machinery	9,250 00		Uncertain NIL
LIABILITIES			
PREFERENTIAL CREDITORS -			
			NIL NIL
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
Deficiency b/d			8,500 00 (8,500 00)
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			NIL (8,500 00)
Estimated prescribed part of net property where applicable (to carry forward)			NIL (8,500 00)
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
			NIL (8,500 00)
Estimated prescribed part of net property where applicable (brought down)			NIL (8,500 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		12,584 00	
Directors' Loans		4,756 00	
HM Revenue & Customs		26,658 00	
			43,998 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			(52,498 00) (52,498 00)
Issued and called up capital Ordinary Shareholders		10,000 00	
			10,000 00
TOTAL SURPLUS/(DEFICIENCY)			<u>(62,498 00)</u>

Signature



Date

17/2/2015

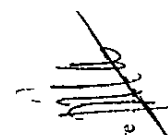
Notes

- 1 The landlord forfeited the lease on 16 January 2015 and anticipated recoveries are uncertain at this stage
- 2 The above figures do not take into account the costs, disbursements and expenses of the liquidation

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MULTIADJUST LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 17 FEBRUARY 2015

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
A - SECURED CREDITORS		
Barclays Bank plc	1 Churchill Place, London, E14 5HP Created 5 November 1993, Registered at Companies House 25 November 1993	8,500
B - UNSECURED CREDITORS		
<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
Trade and Expense Creditors		
London Dairies Limited	4 Rowley Green Road, Barnet, EN5 3HJ	520
RAO Fishmerchants (London) Limited	Office 84, Billingsgate Market, Trafalgar Way, London, SW8 5LL	1,370
Alison Riscbro & Company Limited	Units A12-14, New Covent Garden, Nine Elms Lane, London, SW8 5EE	1,780
3663	78 Silverthorne Road, Battersea, London, SW8 3HU	870
Herbert & Ward Limited	Unit 3, Southern House, Anthony's Way, Rochester, Kent, ME2 4DN	79
Majestic Wine Warehouses Limited	Unit 1 Terminal House, Lower Belgrave Street, London, SW1W 0AW	1,553
H Weston & Sons Limited	The Bounds, Much Marcle, Ledbury, Herefordshire, HR8 2NQ	539
Biddenden Vineyards	Gribble Bridge Lane, Biddenden, Ashford, Kent, TN27 8DF	298
M&A Hygiene PLC	Unit 2, Highams Hill Farm, Sheepbarn Lane, Warlingham, Surrey, CR6 9PQ	117
Unicom	Universal House, Langley Lane, Manchester, M22 4SY	130
BOC	PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	74
Dauntons Soar	8 Denbigh Street, Pimlico, London, SW1V 2LR	445
Cannons Ltd	Southwood, Packhorse Road, Sevenoaks, Kent, TN13 7QP	4,810
Crown		<u>12,584</u>
HM Revenue & Customs (PAYE/NIC)	HMRC, PAYE office, BX9 1AS	5,084
HM Revenue & Customs (VAT)	VAT Controller, VAT Central Unit, BXS 5AT	21,574
Directors Loans		<u>26,658</u>
Mr John Marron	32 Albury Avenue, Isleworth, Middlesex, TW7 5HX	4,756
		<u>4,756</u>
		<u>43,998</u>

Signature 

Date 17/2/2015