

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

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To the Registrar of Companies

Company Number

02711859

Name of Company

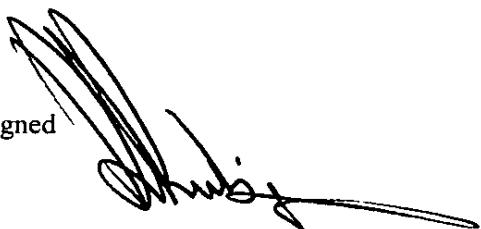
**MULTIADJUST LIMITED T/A CHIMES RESTAURANT**

I

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	
THURSDAY	Post Room
COMPANIES HOUSE	
	
*A41L4NV4*	
A26	19/02/2015
#51	

## Statement of Affairs

### IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company	Company Number
<b>MULTIADJUST LIMITED T/A CHIMES RESTAURANT</b>	02711859

Statement as to the affairs of <sup>(a)</sup> 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

  
17/2/2015

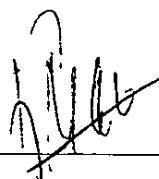
Date

Insolvency Act 1986

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

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

Signature



Date 17/2/2015

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## 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> £
Barclays Bank plc	1 Churchill Place, London, E14 5HP	8,500
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<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, Irafaigar Way, London, SW8 5EL	1,370
Alison Risibro & Company Limited	Units A12-14, New Covent Garden, Nine Elms Lane, London, SW8 5EE	1,780
3663	78 Silverthorne Road, Battersea, London, SW8 3JU	870
Herbert & Ward Limited	Unit 3, Southern House, Anthony 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, Wokingham, Surrey, CR6 9PQ	117
Unicorn	Universal House, Langley Lane, Manchester, M22 4SY	130
BOC	PO Box 12, Priestly Road, Worsley, Manchester, M28 2UT	74
Dauntsons Soar	8 Denbigh Street, Pimlico, London, SW1V 2ER	445
Cannonshot Ltd	Southwood, Packhorse Road, Sevenoaks, Kent, TN13 7QP	4,810
<hr/>		12,584
Crown	HMRC, PAYE office, BX9 1AS	5,084
HM Revenue & Customs (PAYE/NIC)	VAT Controller, VAT Central Unit, BX5 5AT	21,574
HM Revenue & Customs (VAT)		26,658
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<u>Directors Loans</u>		
Mr John Marron		4,756
		4,756
<hr/>		43,998

Crown  
 HM Revenue & Customs (PAYE/NIC)  
 HM Revenue & Customs (VAT)

Directors Loans

32 Albury Avenue, Isleworth, Middlesex, TW7 5IX

4,756  
 4,756

  
 Signature