

Rule 4 34 – CVL

**The Insolvency Act 1986
Statement of Company's
Affairs**

S95/99

**Pursuant to Section 95/99
of The Insolvency Act
1986**

For Official Use

To the Registrar of Companies

Company Number

2711889

Name of Company

Lotus Leisure Enterprises Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **14 January 2015**

Signed

Date 14 January 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/MCC/L375

for official use

Liquidation

Post Room

FRIDAY



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A17

16/01/2015

#54

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lotus Leisure Enterprises Limited

on the 14 January 2015 the date of the resolution for winding up

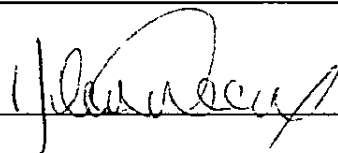
Statement of truth

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

Full Name

HELEN GREEN

Signed



Dated

14 JANUARY 2015

Lotus Leisure Enterprises Limited
Statement Of Affairs as at 14 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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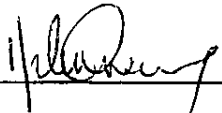
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	4,021 00	Uncertain
Fixtures & Fittings	70,642 00	Uncertain
Floating Restaurant	44,981 00	Uncertain

Estimated total assets available for preferential creditors NIL

Signature  Date 14/1/15

Lotus Leisure Enterprises Limited
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,442 00
Directors/Shareholders Loans	379,959 00
	402,401 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(402,401 00)
Estimated deficiency/surplus as regards creditors	(402,401 00)
Issued and called up capital	
Ordinary Shareholders	560,000 00
	560,000 00
Estimated total deficiency/surplus as regards members	(962,401 00)

Signature



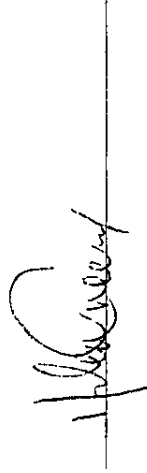
Date

14/1/15

Lotus Leisure Enterprises Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	22,442 51
CC00	Margaret Chow	18 Lancashire Road, 3/F Lannox Gardens, Kowloon Tong, Kowloon, HONG KONG	312,778 00
CC01	The Executor of the Estate of Stephen Cheuk	Mrs L T Cheuk, 159 Faraday Avenue, Sidcup, Kent DA14 4JE	13,398 00
CD00	Paul J Deverell	Gafferscot, London Road, West Kingsdown, Kent, TN15 6AR	3,980 00
CG00	Helen Green	62 Amsterdam Road, London, E14 3JB	49,801 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	Capitol House, 794 Green Lanes, London, N21 2AW	0 00
CH02	HM Revenue & Customs	Debt Management & Banking, DMB 420, BX5 5AB	0 00
8 Entries Totalling			402,399.51

Signature



Valentine & Co
Lotus Leisure Enterprises Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Ms Margaret Kit Bing Chow	c/o 62 Amsterdam Road, London, E14 3JB	0	487,822	0	487,822
HC01	The Executor of the Estate of Stephen Ch	Mrs L T Cheuk, 159 Faraday Avenue, Sidcup, Kent, DA14 4JE	0	68,600	0	68,600
HC02	Mr Michael Chan	Sunny Corner, The Drive, Chislehurst, Kent BR7 6QS	0	68,600	0	68,600
HD00	Mr Paul J Devereil	Gafferscot, London Road, West Kingsdown, Kent TN15 6AR	0	68,600	0	68,600
HG00	Ms Helen Green	62 Amsterdam Road, London, E14 3JB	0	68,600	0	68,600
5 Entries Totalling						762,222



Signature

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