

Rule 4 34-CVL

S95/99

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

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To the Registrar of Companies

Company Number

03675641

Name of Company

TASTEES FOODS LIMITED

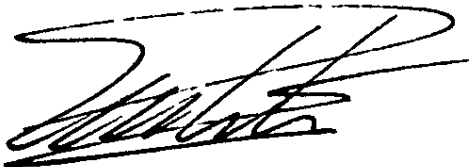
I/We

Stephen Katz

of David Rubin & Partners LLP
 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 20 January 2011

Signed



Date 24/1/2011

Presenter's name address and
 Reference (if any)

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

DX 267 London/Chancery Lane

Ref SK/AA/CB/SS/T322

For official use	
Liquidation Section	Post Room
 *AIHWCR3B* 25/01/2011 COMPANIES HOUSE	
TUESDAY A08	138

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

Name of Company TASTEES FOODS LIMITED	Company Number 03675641
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Statement as to the affairs of ^(a) TASTEES FOODS LIMITED of 26-28 Bedford Row, London WC1R 4HE

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 20 January 2011, being a date not more than 14 days before the date of the resolution for winding up

Full Name

PHILIP JOHN AUBREY

Signed

Philip J. Aubrey

Date

20th Jan 2011

Tastees Foods Limited
Statement Of Affairs as at 20 January 2011

A - Summary of Assets

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

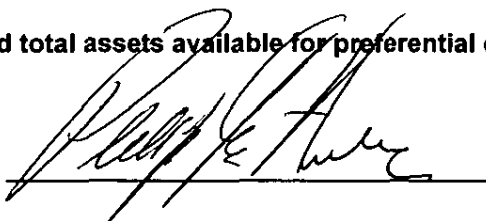
Assets subject to floating charge:

Book Debts	100,000 00	20,000 00
Cash held on Appointment	9,576 25	9,576 25

Uncharged assets:

Estimated total assets available for preferential creditors	29,576 25
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Signature



Date

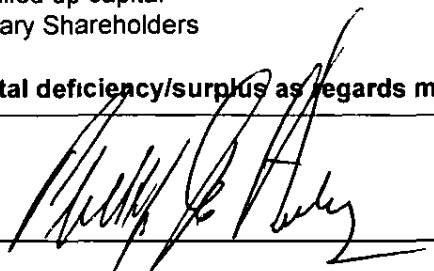
20th March 2011

Tastees Foods Limited
Statement Of Affairs as at 20 January 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	29,576 25
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	29,576 25
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	NIL
	29,576 25
Estimated prescribed part of net property where applicable (to carry forward)	8,915 25
Estimated total assets available for floating charge holders	20,661 00
Debts secured by floating charges	
Natwest Bank Plc	67,741 62
	67,741 62
Estimated deficiency/surplus of assets after floating charges	(47,080 62)
Estimated prescribed part of net property where applicable (brought down)	8,915 25
Total assets available to unsecured creditors	8,915 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	352,830 72
Employees	Uncertain
Directors	182,000 00
HM Revenue and Customs (PAYE)	20,000 00
UK Border Agency	45,000 00
HM Revenue and Customs - Corp Tax	1,061 00
Business Rates	7,765 00
	608,656 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(599,741 47)
Shortfall in respect of F C's post 14 September 2003 (brought down)	47,080 62
Estimated deficiency/surplus as regards creditors	(646,822 09)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(646,922 09)

Signature



Date

20th Jan 2011

David Rubin & Partners LLP
Tastees Foods Limited
B - Company Creditors

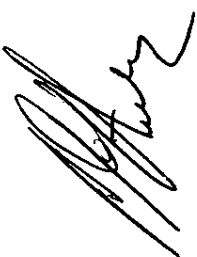
Key	Name	Address	£
CA01	Advanced Food Technology	3 Wenman Road, Thame, Oxfordshire OX9 3UF	1,100 00
CA04	Albury Asset Rental	Albury Asset Rentals Ltd, Northern Cross, Basing View, Basingstoke, Hampshire RG21 4HL	0 00
CA02	All's Fruit & Veg Limited	12 Collins Avenue, Stanmore, Middlesex HA7 1DL	6,656 09
CB04	Baselica Limited	Upper Tulse Hill Trading Estate, 3 Somers Place, London SW2 2AL	335 00
CB00	Belfield Farms	Harry Yearsley Ltd, Hareshill Road, Heywood OL10 2TP	550 50
CB01	Bizerba (UK) Limited	Bizerba House, Eastman Centre, Eastman Way, Hemel Hempstead, Hertfordshire HP2 7DY	7,081 27
CB02	Brent County Council	London Borough of Brent, Business Rates, Wembley, Middlesex HA9 6SU	7,765 00
CB03	Browns Seafoods	28a Abbey Road, Park Royal, London NW10 7SB	1,260 00
CC00	Castle Ryce	The Clock House, 87 Paines Lane, Pinner, Middlesex HA5 3B	558 23
CC01	Caterer International	Unit 2, Devonshire Court, Victoria Road, Feltham, Middlesex TW13 7LU	170 69
CC02	Chemex International	20 Hayward Close, Stevenage, Herts SG1 5BS	987 57
RC00	Company Corporate Transfer Limited	1-7 Archer House, Britland Estate, Northbourne Road, Eastbourne, East Sussex 8PW	0 00
CD01	Dalton Bakeries Limited	Unit 1/1a Tudor Work, Beaconsfield Road, Hayes	8,782 22
CD02	Delifillers	Unit 43, Highlands Farm, Southend Road, Chelmsford, Essex CM3 8EB	5,935 65
CD03	DG Solicitors	12 Calthorpe Road, Edgbaston, Birmingham B15 1QZ	0 00
CE00	Enviroguard (UK) Limited	Leicester Square, Penhurst, Kent TN11 8BJ	329 00
CE01	Euro Quality Produce	Unit G-07, Acton Business Centre, School Road, London NW10 6TD	10,729 50
CF01	Flogas UK Limited	Marsh Way, Rainham, Essex RM13 8UH	1,092 54
CF00	Food Analytical	The Old Mill, Oxford Road, Fegg Hayes, Stoke on Trent ST6 6QP	0 00
CG00	GPL Contruction (Foods) Limited	Hamlin Way, The Narrows, King's Lynn, Norfolk PE30 4NG	161,844 00
CH02	HM Revenue and Customs	CT Operations, Queensway House, East Kilbride, Glasgow, G79 1AA	1,061 00
CH00	HM Revenue and Customs - VAT	HM Revenue & Customs VAT, Insolvency Operations, Queens Dock, Liverpool L74 4AF	0 00
CH01	HM Revenue and Customs PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne NE98 1ZZ	20,000 00
CI00	Il Fornaiio Limited	No 5 Barretts Green Road, Park Royal, London NW10 7AE	2,450 01
CI01	Il Molino Bakery	Unit 2, Brent New Enterprise Centre, Cobbold Road, London NW10	1,359 94
CK00	Kavis Limited	Unit 14 Pop-In Business Centre, South Way, Wembley, Middlesex HA9 OHF	1,801 80
CK02	Kent Frozen Foods Limited	Kent House, Priory Park, Mills Road, Aylesford, Kent ME20 7PP	1,461 78
CK01	Kentas of London	22B Park Avenue Industrial Estate, Sundon Park Road, Luton LU3 3BP	12,507 77
CL00	Labeltec Services	Unit 3, Saxon Business Centre, Windors Avenue, South Wimbeldon SW19 2RR	7,220 76
CL01	Lambert Smith Hampton	United Kingdom House, 180 Oxford Street, London W1D 1NN	2,200 13

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Tastees Foods Limited
B - Company Creditors

Key	Name	Address	£
CL02	Le Pain Nouveau Limited	Unit D, 23-25 Sunbeam Road, London NW10 6JP	4,361 25
CC03	Lewis Debt Services	The Lewis Group Ltd, Rowan House, 70 Buchanan Street, Glasgow G1 3JF	600 00
CL04	Lombard North Central	3 Princess Way, Redhill, Surrey RH1 1NP	0 00
CL03	Lyreco UK Limited	Deer Park Court, Donnington Wood, TeleFord, Shropshire TF2 7NB	416 62
CM00	Macintyre Hudson Limited	Moorgate House, 201 Silbury Boulevard, Milton Keynes MK9 1LZ	4,749 94
CM01	Medina Dairy Limited	Fourways House, Rigby Lane, Hayes, Middlesex UB3 1ET	26,022 62
CM02	Midland Chilled Foods	Stringes Lane, Willenhall, West Midlands WV13 1LX	23,857 84
CA03	Mr A H Mahomed	21 Westfield Drive, Harrow, Middlesex HA3 9EG	687 50
RL00	Mr Jayshree Lakhani	247 Whitton Avenue East, Greenford, Middlesex UB6 0QQ	0 00
RL01	Mr Neel Lakhani	247 Whitton Avenue East, Greenford, Middlesex UB6 0QQ	0 00
RA00	Mr Phillip Aubrey	1-7 Archer House, Northbourne Road, Eastbourne, East Sussex BN22 8PW	0 00
RL02	Mr Rajesh Lakhani	247 Whitton Avenue East, Greenford, Middlesex UB6 0QQ	0 00
CA00	Mrs J Lakhani	247 Whitton Avenue East, Greenford, Middlesex UB6 0QQ	0 00
CN01	National Westminster Bank Plc	Mr C Olive, 9th Floor, 3 Shortlands, Hammersmith, London W6 8DA	182,000 00
CN02	New North (Wholesale) Limited	Unit 3 Montague Works, 90-92 Queensbury Road, Wembley, Middlesex HA0 1QG	67,741 62
CO00	Olsons Quality Foods	Unit 7 Estate Way, Church Road, Leyton E10 7JN	471 40
CP00	Polymer (UK) Limited	Unit 7, Cumberland Avenue, Park Royal, London NW10 7RX	2,500 00
CS00	Sage UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	5,220 41
CS01	Shells Catering Supplies	Access Self Storage A, First Way, Wembley, Middlesex HA9 0JD	363 10
CS02	Southern Electric	PO BOX 514, Basingstoke, RG21 8WS	7,078 42
CT01	Thames Water Utilities	PO Box 286, Swindon, SN38 2RA	27,345 50
CT00	The Sunlight Services Group Limited	PO box 6114, Basingstoke, RG24 8JP	2,426 50
CT02	Treats & Snax Limited	7 Greenock Road, Acton, London W3 8Du	790 28
CD00	UK Border Agency	UK Border Agency, Lunar House, 40 Wellesley Road, Croydon, Surrey CR9 2BY	4,867 67
CU00	Upstall Limited	Units 6-9, Fairways Business Park, Lamas Road, Leyton	45,000 00
CW00	Welfaux Limited	Toutley Industrial Estate, Toutley Road, Wokingham Road, Berkshire RG41 1QN	3,926 47
CW01	Wessex Labels Limited	Unit 24 B, Romsey Industrial Estate, Greatbridge Road, Hampshire SO51 0HR	298 34
CW02	West London Security	308 King Street, Hammersmith, London W6 0RR	256 16
			176 25

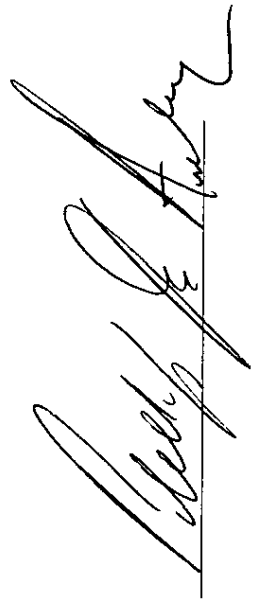
David Rubin & Partners LLP
Tastees Foods Limited
B - Company Creditors

Key	Name	Address	£
58 Entries Totalling			676,398.34



Tastees Foods Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Jayshree Lakhani	247 Whitton Avenue East, Greenford, Middlesex UB6 0QQ	0	70	0	70
HL02	Mr Kunal Lakhani	247 Whitton Avenue East, Greenford, Middlesex UB6 0QQ	0	10	0	10
HL01	Mr Neel Lakhani	247 Whitton Avenue East, Greenford, Middlesex UB6 0QQ	0	20	0	20
3 Entries Totalling						100



Signature

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