

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

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04431342

Name of Company

White House Restaurant Limited t/as Isola Bella Restaurant & Cafe

+ / We

Anthony David Kent
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Hayley Maddison
Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2013

Signed



Date

24 April 2013

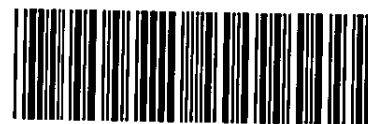
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Verulam House
110 Luton Road
Harpenden
Herts, AL5 3BL

Ref WH4288/ADK/JR

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Statement of Affairs

Statement as to affairs of

White House Restaurant Limited t/as Isola Bella Restaurant & Cafe

on the 24 April 2013 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

LEOR NISSIM

Signed




Dated

24-4-2013

White House Restaurant Limited t/as Isola Bella Restaurant & Cafe
Statement Of Affairs as at 24 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Improvements	39,000 00	
Plant & Machinery	364,000 00	25,000 00
Stock	15,000 00	2,500 00
Cash at Bank	3,600 00	3,600 00
Estimated total assets available for preferential creditors		31,100 00

Signature  Date 24.4.13

White House Restaurant Limited t/as Isola Bella Restaurant & Cafe
Statement Of Affairs as at 24 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,100 00
Liabilities	
↓ Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 31,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 31,100 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	31,100 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 31,100 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	31,100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,050 00
Westfield Shopping Towns Limited	500,000 00
Directors' Loans	276,276 00
HM Revenue & Customs	188,825 00
	1,019,151 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(988,051 00)
Estimated deficiency/surplus as regards creditors	(988,051 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(988,151 00)

Signature



Date

24-4-13

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White House Restaurant Limited t/as Isola Bella Restaurant & Cafe
B - Company Creditors

Key	Name	Address	£
CA00	Anthma LLP	9 Masfield Street, London, W1T 9NY	10,801 00
CB00	HSBC Bank Plc	20 Electric Parade, George Lane, Woodford, London, E18 2LX	0 00
CC00	Contributions Agency	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1YX	19,239 54
CE00	E-ON	P O Box 7750, Nottingham, NG1 6WR	10,969 59
CH00	H M Customs & Excise	7th Floor Southern House, Wellesley Grove, Croydon, CR9 1TR	169,585 51
CI00	Inland Revenue	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, W Sussex, BN12 4SE	0 00
CL00	Westfield Shoppingtowns Ltd	Level 6 Midcity Place, 71 High Holborn, London, WC1V 6EA	500,000 00
CL01	London Borough of Hammersmith & Fulham	P O Box 1453, London, W6 9UU	32,279 31
CN00	Simon Nissim	4 Fairholme Gardens, London, N3 3EB	173,721 72
CN01	Leor Nissim	4 Fairholme Gardens, London, N3 3EB	102,554 60
RN00	Simon Nissim	4 Fairholme Gardens, London, N3 3EB	0 00
RN01	Leor Nissim	4 Fairholme Gardens, London, N3 3EB	0 00
12 Entries Totalling			1,019,151.27

Signature

