

Rule 4 34 - CVL

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

S95/99

For Official Use

To the Registrar of Companies

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

04496187

Name of Company

Neals Yard Salad Bar Limited

I / ~~Ms~~

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 February 2014

Signed

GAGEN SHARMA

Date

05 February 2014

Sharma & Co
 257 Hagley Road
 Birmingham
 B16 9NA

Ref N726/GDS/AB

Software Supplied by Turnkey Computer Technology Limited Glasgow

| | |
|----------|---|
| Insolv | For Official Use |
| THURSDAY |  |
| A19 | *A314BL3D* |
| | 06/02/2014 |
| | #58 |
| | COMPANIES HOUSE |

Statement of Affairs

Statement as to affairs of

Neals Yard Salad Bar Limited

on the 4 February 2014 the date of the resolution for winding up

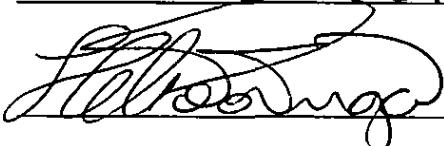
Statement of truth

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

Full Name

HELIO PORTUGAL

Signed



Dated

4/2/2014

Neals Yard Salad Bar Limited
Statement Of Affairs as at 4 February 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|---|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge | | |
| Uncharged assets. | | |
| Estimated total assets available for preferential creditors | | NIL |

Signature



Date

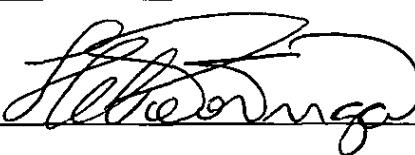
4/2/2014

Neals Yard Salad Bar Limited
Statement Of Affairs as at 4 February 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | NIL |
| 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 | NIL |
| 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 | 41,679 85 |
| Inland Revenue | 100,000 00 |
| | 141,679 85 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (141,679 85) |
| Estimated deficiency/surplus as regards creditors | (141,679 85) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | (141,779 85) |

Signature



Date

4/2/2014

Neals Yard Salad Bar Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|---------------------------------|--|-------------------|
| CC00 | Cruickshank VAT Consultancy Ltd | 1 Hampden Court, Buddenham, Bedford, MK40 4HX | 4,000.00 |
| CC01 | Camden Council | Council Tax & Business Rates Service, Town Hall, Argyle Street, LONDON, WC1H 8NH | 37,234.50 |
| CH00 | H M Revenue & Customs | Local Compliance, Jubilee House, 2 Farthingale Walk, Stratford, LONDON, E15 1AT | 100,000.00 |
| CT00 | Thames Water | PO Box 286, Swindon, SN38 2RA | 445.35 |
| 4 Entries Totalling | | | 141,679.85 |

Signature

