

Rule 4.34-CVL The Insolvency Act 1986

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

S.95/99

For official use

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To the Registrar of Companies

Company Number

04508184

(a) Insert full name
of company

Name of Company

(a) 7 DIALS CAFE LIMITED T/A C'EST ICI BRASSERIE

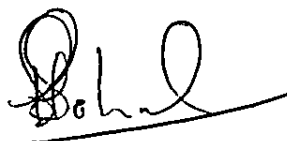
(b) Insert full name(s)
and address(es)

We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of
the company's affairs as at (c) 25 OCTOBER 2013

Signed



Date 25 October 2013

Presenter's name,
address and
reference
(if any)

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

SATURDAY



A11

A2JSHD60
26/10/2013
COMPANIES HOUSE

#105

Statement of Affairs

Statement as to affairs of

7 Dials Cafe Limited t/a C'est Ici Brasserie

on the 25 October 2013 the date of the resolution for winding up

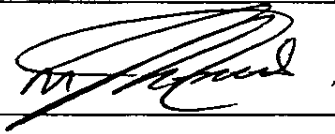
Statement of truth

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

Full Name

Michael Thomas.

Signed



Dated

25/10/13

7 Dials Cafe Limited t/a C'est Ici Brasserie
Statement Of Affairs as at 25 October 2013

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:

Estimated total assets available for preferential creditors

NIL

Signature



Date

25/10/13

7 Dials Cafe Limited t/a C'est Ici Brasserie
Statement Of Affairs as at 25 October 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	52,000 00	52,000 00
Estimated deficiency/surplus as regards preferential creditors		(52,000 00)
Debits secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(52,000 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(52,000 00)
Debits secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(52,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(52,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	30,694 96	
Employees	14,100 00	
Director's Loan Account	35,236 20	
Inland Revenue	78,675 53	
Customs & Excise	65,219 43	
		223,926 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(275,926 12)
Estimated deficiency/surplus as regards creditors		(275,926 12)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(276,026 12)

Signature

Date

28/10/13

Ashcrofts
7 Dials Cafe Limited t/a C'est Ici Brasserie
B - Company Creditors

Key	Name	Address	£
EK00	Aneta Kozakiewicz	195 Bulstrone Avenue, Hounslow, TW3 3AT	1 00
EJ01	Anna Clara Jodensvi	Anna Clara Jodensvi, 21 Camden Park Road, London, NW1 9AX	1 00
CA00	APS Meats Ltd	8 Westerham Avenue, Edmonton, N9 9BU	11,697 12
CB00	Barclays Bank Plc	Regent Street 212, Leicester, LE87 2BB	1 00
ED00	Carlos Jose Villada Dominguez	40 Belsize House, Belsize Park Gardens, London, NW3 4NA	1 00
CD00	Delice De France	149 Brent Road, Southall, Middlesex, UB2 5LJ	2,643 70
CE00	Elas Ltd	Charles House, Albert Street, Elces, Manchester, M30 0PW	2,402 40
EA00	Emanuel Ateiku	Flat 4, Haggerston Road, London, E8 4GA	1 00
EN00	Farhan Nasib	Farhan Nasib, 3 Northern Road, London, E13 9HU	1 00
EA01	Federica Attanasio	97 Huddleston Road, London, N7 0EH	1 00
EC00	Florin Petrisor Chirana	78 Kingswood Road, Essex, IG3 8UD	1 00
CF00	Fresh 'n' Fruity	Unit 1, Allen House, New Spitalfields Market, Leyton, London, E10 5SQ	1 00
EM00	Greta Margelyte	78 Comlan Road, London, E16 3LY	2,477 72
CH02	HM Revenue & Customs (CT)	CT Operations SO838, PO Box 29997, Glasgow, G70 5AB	1 00
CH01	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	4,600 00
			74,075 53
CH00	HM Revenue & Customs (VAT)	7th Floor Southern House, Wellesley Grove, Croydon, CR9 1TR	65,219 43
CJ00	J & G Italian Food Distributors	9A Tile Yard Road, London, N7 9AH	1,187 78
EZ00	Jekaterina Zubreva	74 Neville Road, London, E7 9QX	1 00
EA02	Jetmir Allaraj	1D Wandle Bank, London, SW19 1DW	1 00
EA03	Jovan Acimovic	Flat 4, 50 Lodge Road, London, NW8 8NZ	1 00
EV00	Marko Vukovic	6 Leighton Mansions, Queens Club Gardens, London, W14 9SQ	1 00
CM02	Metrow Foods (Grays) Ltd	Airbourne Close, Leigh-on-Sea, Essex, S9 4EN	3,293 23
CT00	Michael Thomaidis	73 Archel Road, London, W14 9QL	35,236 20
CM01	Milton Sandford Wines Ltd	The Old Mine, Warren Row Road, Knowl Hill, RG10 8QJ	5,401 01
CM00	Mojabi & Co Ltd	205 Crescent Road, New Barnet, Hertfordshire, EN4 8SB	1 00
EJ00	Monika Jankowska	20 Hugham Road, Stratford, London, E15 1LS	1 00
CN00	National Bank of Greece S A	London Branch, 75 King William Street, London, EC4N 7BE	1 00
ED01	Nicolas Dubault	14 Almack Road, London, E5 0RL	1 00
ER00	Nina Rallo	53 Bennett Court, Axminster Road, London, N7 6BN	1 00



Signature

Ashcrofts
7 Dials Cafe Limited t/a C'est Ici Brasserie
B - Company Creditors

Key	Name	Address	£
CO00	Open Table International Ltd	3rd Floor, 15 Worship Street, London, EC2A 2DT	1,589 00
EG00	Roseline Ella Gboko	54 Marine Tower, Abinger Grove, London, SE8 5UY	1 00
ET00	Sergio Martinez Torres	3 Athrnlay Road, London, SE15 3AE	1 00
32 Entries Totalling			209,843.12



Signature

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