

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

For official use

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To the Registrar of Companies

Company Number

04535936

Name of Company

CRYSTALCAST LIMITED T/A IKKYUSAN

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Trafalgar House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
 affairs as at 25 November 2011

Signed



Date 29 November 2011

Presenter's name address and
 Reference (if any)

B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

JB/DM/BM/5130/5

For official use

Liquidation Section

Post Room

THURSDAY



A33

01/12/2011
 COMPANIES HOUSE

66

Statement of Affairs

Statement as to affairs of

Crystalcast Limited T/A Ikkyusan

on the 25 November 2011 the date of the resolution for winding up

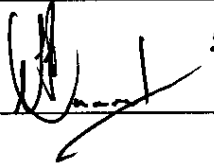
Statement of truth

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

Full Name

Ikkyu Kawanishi

Signed



Dated

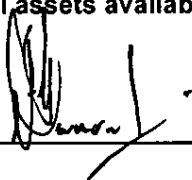
25.11.11

Crystalcast Limited T/A Ikkyusan
Statement Of Affairs as at 25 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	127,650 00	Uncertain
Land and Building	42,922 00	Uncertain
Plant & Machinery	28,682 00	Uncertain
Debtors	88,380 00	Uncertain
Cash at Bank	140 00	140 00
Cash held on appointment	3,670 00	3,670 00
Estimated total assets available for preferential creditors		3,810 00

Signature



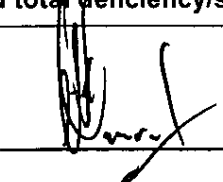
Date

25.11.11

Crystalcast Limited T/A Ikkyusan
Statement Of Affairs as at 25 November 2011

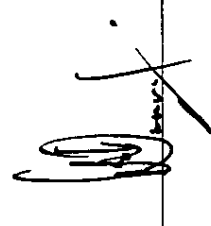
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,810 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	3,810 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,810 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	3,810 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,810 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,810 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,716 00
Director - Imran Kanval	2,000 00
H M Revenue & Customs - Tax	10,015 00
H M Revenue & Customs - PAYE/NI	26,068 00
H M Revenue & Customs - VAT	133,086 00
Former Director - Winston Leong	152,276 00
Connected Companies	258,249 00
	588,410 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(584,600 00)
Estimated deficiency/surplus as regards creditors	(584,600 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(584,601 00)

Signature  Date 25-11-11

B&C Associates Limited
Crystallcast Limited T/A Ikkyusan
B - Company Creditors

Key	Name	Address	£
CB01	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3WA	1,965 00
CC00	Conceptual Ventures Management Ltd	39 Gerrard Street, London, W1D 5QD	21,900 00
CF00	Fook Kee Ltd	39 Gerrard Street, London, W1D 5QD	16,500 00
CG01	Gambrill & Co	216 Malborough House, 159 High Street, Harrow, Wealdstone	3,000 00
CG00	Gold Fish (Chinese Cuisine) Ltd	B&C Associates Limited	36,500 00
CH01	H M Revenue & Customs - PAYE/NI	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	26,068 00
CI00	H M Revenue & Customs - Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	10,015 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	133,086 00
CL01	L L Dim Sum Delivery Ltd	39 Gerrard Street, London, W1D 5QD	40,967 00
CL02	Leong's Legends (2) Ltd	39 Gerrard Street, London, W1D 5QD	19,914 00
CM00	Main Format Ltd - Dissolved	39 Gerrard Street, London, W1D 5QD	3,006 00
CK00	Mr Imran Kanval	35 Sutherland Road, London, W13 0DX	2,000 00
CL00	Mr Winston Leong	29 Manor Hall Avenue, London, NW4 1PA	152,276 00
CR01	Restaurant Management (UK) Ltd	39 Gerrard Street, London, W1D 5QD	104,662 00
CR00	Rosebase Ltd	39 Gerrard Street, London, W1D 5QD	7,000 00
CT00	Thames Water	PO Box 286, Swindon, SN38 2RA	1,751 00
CW01	W L Concept - Dissolved	39 Gerrard Street, London, W1D 5QD	7,800 00
17 Entries Totalling			588,410.00

Signature 

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**Crystalcast Limited T/A Ikkyusan
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Winston Leong	29 Manor Hall Avenue, London, NW4 1PA	0	1	0	1
1 Entries Totalling						1

Signature

