

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

To the Registrar of Companies

For Official Use

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Company Number

04555784

Name of Company

Lilac Room@Nicos Limited

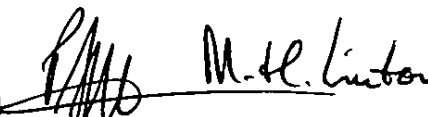
I / We

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road, London, N12 9RU

Martin Henry Linton FCA FABRP MIPA, Brentmead House, Britannia Road, London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 September 2014

Signed


M.H. Linton

Date 16 September 2014

Leigh Adams Limited
Brentmead House
Britannia Road
London
N12 9RU

Ref L1913/PAW/MHL/ZD

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Insol

THURSDAY



A04 18/09/2014 #168
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lilac Room@Nicos Limited

on the 16 September 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 Nicola Agnew

Signed N Agnew

Dated 16/Sept. 14

Lilac Room@Nicos Limited
Statement Of Affairs as at 16 September 2014

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 N. Agap Date 16/Sept. 14

Lilac Room@Nicos Limited
Statement Of Affairs as at 16 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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	5,865 59
Directors	53,509 00
Inland Revenue	10,295 00
Customs & Excise	22,552 00
	92,221 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(92,221 59)
Estimated deficiency/surplus as regards creditors	(92,221 59)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(92,321 59)

Signature N. [Signature] Date 16 / Sept 14

Leigh Adams Limited
Lilac Room@Nicos Limited
B - Company Creditors

Key	Name	Address	£
CB00	BES Commercial Electricity Ltd	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire FY7 6TX	0 00
CB01	BT Plc	Providence Row, Durham DH98 1BT	340 43
CC01	Cannon	Trafford Bank House, 32 Brindley Road, Manchester M16 9SD	23 04
CC00	Certegy Ltd	Tricorn House, 51/53 Hagley Road, Edgbaston, Birmingham B16 8TU	107 14
CC02	Close Brothers Ltd t/a Close Brothers Business	FAO D Sherwin, Bridge House, Hesselwood Country Office Park, Ferriby Rd, Hessel, East Yorkshire HU13 0PB	0 00
CD00	Dermatologica (UK) Limited	The Manser Building, Thorncroft Drive, Leatherhead, Surrey KT22 8JB	734 64
CE00	Ellisons	43 Bayton Rd, Exhall, Coventry CV7 9EF	215 76
CH05	H M Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	0 00
CH02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Rd, London NW1 3UQ	0 00
CH01	H M Revenue & Customs VAT	5th Floor, Regian House, James Street, Liverpool L75 1AD	22,552 00
CH03	H M Revenue & Customs CT	CT Operations Harrow Office, CT Operations S1564, PO Box 29997, Glasgow G70 5AB	0 00
CH04	H M Revenue & Customs PAYE	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne NE98 1ZZ	10,295 00
CH00	Hiscox Underwriting Limited	25 London Road, Sittingbourne, Kent ME10 1PE	947 93
CI00	IIAA Limited	12 Priestly Way, London NW2 7AP	3,052 10
CL00	Louella Belle Ltd	Unit 1, Atlantic Business Centre, Strling Way, Borehamwood, Herts WD6 2FQ	281 88
CM00	Marianne Luban	22 James Stewart House, Kilburn, London NW6 7XY	35 00
CN00	NatWest Bank Plc	St John's Wood Branch, 102 St John's Wood High Street, London NW8 7SL	127 67
CN01	NatWest Bank Plc (Credit Cards)	Commercial Cards Customer Division, Cards Customer Services, P O Box 5747, Southend-On-Sea SS1 9AJ	0 00
CA00	Nicola Agnew	1 Odessa Road, Harlesden, London NW10 5YJ	53,509 00
CT00	Thames Water (FAO Gennie Grant)	Your Ref 065486450, P O Box 286, Swindon SN38 2RA	0 00
CW00	Westminster City Council	Business Rates, P O Box 187, Erith DA8 9EY	0 00
21 Entries Totalling			92,221 59

Signature 