

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04565288

(a) Insert full name of company

Name of Company
(a) Cervoise Limited

(b) Insert full name and addresses

I/We (b)
Steven John Parker
Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FDTrevor John Binyon
Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FD

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 25 February 2015

Signed



Date 25 February 2015

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

Opus Restructuring LLP
1 Euston Square
40 Melton Street
London
NW1 2FD

For Official Use

Liquidation Section

Post Room

MONDAY



A04

A42ARWYH

02/03/2015

#172

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Cervoise Limited

on the 25 February 2015 being a date not more than 14 days before 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 CHRISTIAN REBAK

Signed 

Signed _____

Dated 25. 02. 15.

Signature



Date

25. 02. 15

Cervoise Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets:

Book Debts

90,661

Uncertain

Estimated total assets available for preferential creditors

Uncertain

Signature



Date

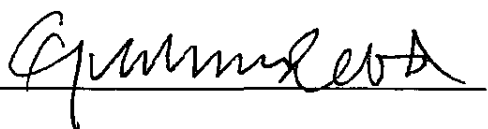
25.02.15

A1 – Summary of liabilities

Estimated to Realise

Total assets available to unsecured creditors		Uncertain
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan	51,715	
Trade Creditor	166,251	
HM Revenue & Customs	18,100	
		(236,066)
Estimated deficiency as regards non-preferential creditors	£	(236,066)
Issued and called up capital		
Ordinary	1,000	
		(1,000)
Estimated total deficiency as regards members		(237,066)

Signature



Date

25. 02. 15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

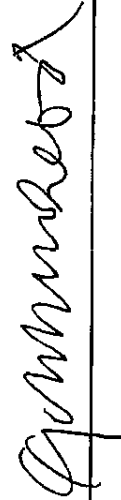
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
C Arlin	Flat A Block 11No 11, Middle Lane, Midvale Village, Discovery Bay, Lantau, Hong Kong	£2,500 00			0
Capeguide Ltd	25 Manchester Square, London, W1U 3PY	£59,064 00			0
D Gaffney	8 Champneys, Upper Hitch, WD19 5JA	£500.00			0
D Pittack	4 Simmonds Court, 24a Earls Court Grdns, London, SW5 0SY	£100,000 00			0
Gibbs Hartley Cooper	Victoria House, Queens Rd, Norwich, NR1 3QQ	£4,187 00			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£18,100 00			0
J Rebak	82 Lakeside Road, Palmers Green, London, N13 4PR	£20,807 00			0
M Rebak	11 The Glades, Hemel Hempstead, Hertfordshire, HP1 2TH	£30,908 00			0
Totals		£236,066 00			0

Signature Gemma Date 25.02.15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Ben Michael Rebak	11 The Glades, Hemel Hempstead, Hertfordshire, HP1 2TH	Ordinary	305	£305.00
Jonathan Rebak	82 Lakeside Road, Palmers Green, London, N13 4PR	Ordinary	50	£50.00
Sebastien Poll	15 Mondesir, Andemos 33510, France	Ordinary	145	£145.00
Terri Adams	3a Blondin Street, London, E3 2TR	Ordinary	500	£500.00

Signature 

Date 25.02.15