

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

04849305

Name of Company

SETUP VENTURES LIMITED T/A FLAVOUR

I ~~Am~~  
Lane Bednash  
37 Sun Street  
London  
EC2M 2PL

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 09 May 2014

Signed



Date 09 May 2014

CMB Partners LLP  
37 Sun Street  
London  
EC2M 2PL

Ref S0060/LB/DMC/HM/SN

|          |                                                                                       |                              |
|----------|---------------------------------------------------------------------------------------|------------------------------|
| THURSDAY | For Official Use                                                                      |                              |
|          |  |                              |
|          | A35                                                                                   | *A37XTBD5*<br>15/05/2014 #42 |
|          | COMPANIES HOUSE                                                                       |                              |

**Statement of Affairs**

Statement as to affairs of

SETUP VENTURES LIMITED T/A FLAVOUR

on the 9 May 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

Anthony Paul YusVF

Signed

[Signature]

Dated

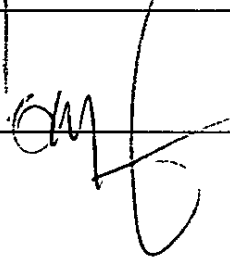
09/05/14

SETUP VENTURES LIMITED T/A FLAVOUR  
Statement Of Affairs as at 9 May 2014

A1 - Summary of Liabilities

|                                                                                                                                            | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A)                                                          | NIL                          |
| <b>Liabilities</b>                                                                                                                         |                              |
| 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)                                                     |                              |
| Deficiency b/d                                                                                                                             | 250,723 00                   |
| Trade & Expense Creditors                                                                                                                  | 103,038 91                   |
| Shareholders Loan                                                                                                                          | 321,669 00                   |
| HM Revenue & Customs                                                                                                                       | 16,599 00                    |
|                                                                                                                                            | 692,029 91                   |
| Estimated deficiency/surplus as regards non-preferential creditors<br>(excluding any shortfall in respect of F.C's post 14 September 2003) | (692,029 91)                 |
| Estimated deficiency/surplus as regards creditors                                                                                          | (692,029 91)                 |
| Issued and called up capital                                                                                                               |                              |
| Ordinary Shareholders                                                                                                                      | 1,470,080 00                 |
| Ordinary Shareholders                                                                                                                      | 75 00                        |
|                                                                                                                                            | 1,470,155 00                 |
| Estimated total deficiency/surplus as regards members                                                                                      | (2,162,184 91)               |

Signature



Date

09/05/14

SETUP VENTURES LIMITED T/A FLAVOUR  
Statement Of Affairs as at 9 May 2014

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

**Assets subject to fixed charge:**

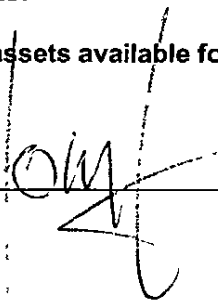
|                   |                     |
|-------------------|---------------------|
| Barclays Bank Plc | (250,723 00)        |
| Deficiency c/d    | <u>(250,723 00)</u> |

**Assets subject to floating charge:**

**Uncharged assets.**

**Estimated total assets available for preferential creditors** NIL

Signature



Date

09/05/14

**CMB Partners LLP**  
**SETUP VENTURES LIMITED T/A FLAVOUR**  
**B - Company Creditors**

| Key  | Name                                | Address                                                                                | £          |
|------|-------------------------------------|----------------------------------------------------------------------------------------|------------|
| CA00 | Advance Group                       | Dantom House, Blackburn Rd, Townsend Ind Est, Dunstable, LU5 5BQ                       | 1,676 15   |
| CB00 | Barnwood Shopfitting Ltd            | Barnwood Road, Gloucester, GL4 3HS                                                     | 12,277 60  |
| CB02 | Barclays Commercial                 | 1 Churchill Place, London, E14 5HP                                                     | 250,723 00 |
| CC00 | Claywood Financial Services         | The Heights 3Rd Floor, 59-65 Lowlands Road, Harrow, HA1 3AW, United Kingdom            | 752 00     |
| CC02 | Cattles Invoice Finance Ltd         | 30 Turkey Court, Turkey Mill, Ashford Rd, Maidstone, Kent, ME14 5PP                    | 28,716 00  |
| CE00 | E ON Energy                         | PO BOX 9286, Nottingham, NG1 9DX                                                       | 2,984 22   |
| CF00 | Fresh Naturally                     | Unit 26 A, Abbey Industrial Estate, Mount Pleasant, Off Woodside End, Wembley, HA0 1NR | 451 52     |
| CF01 | Flavour - Unit 5                    | Golden Business Park, Orient Way, London, E10 7FE                                      | 776 73     |
| CG00 | Good IT Limited                     | 1st Floor Tudor House, 44-50 Bath Road, Hounslow, Middlesex, TW3 3EB                   | 500 00     |
| CH00 | Honeyrose Organic Baking            | Accounts Dept, 6-8 Fortune Way, London, NW10 6UF                                       | 305 98     |
| CH01 | HMRC National Insolvency Unit (NIU) | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                              | 0 00       |
| CH02 | HM Revenue & Customs                | National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH                     | 16,599 00  |
| CJ00 | Janitorial Express                  | Accounts Dept, 3 Brewery Rd, London, N7 7QJ                                            | 867 47     |
| CK00 | KPMG LLP                            | 8 Salisbury Square, London, EC4Y 8BB                                                   | 3,289 54   |
| CK01 | KUBE PRINT LTD                      | Crimscott St, London, SE1 5TE                                                          | 505 00     |
| CL00 | Cimbali UK Limited                  | 280 Centennial Park, Centennial Avenue, Elstree, Borehamwood, Herts, WD6 3ST           | 1,475 74   |
| CL01 | Leopard Print Limited               | Accounts Dept, Flint Research Institute, 132 Heathfield Road, Keston, Kent, BR2 6BA    | 494 68     |
| CL03 | London Bread & Cake Ltd             | Accounts Dept, Unit 7, Angel Road Works, Advent Way, London, N18 3AH                   | 605 56     |
| CM00 | M & J Seafood                       | Unit 1, Crescent Wharf, North Woolwich Road, Silvertown, London, E16 2BG               | 718 88     |
| CM01 | Marigold Health Foods               | 102 Camley St, London, NW1 0PF                                                         | 674 61     |
| CM02 | Matthew Algie                       | 16 Lawmoor Road, Glasgow, G5 0UL                                                       | 286 05     |
| CP00 | Popina Ltd                          | 5 Greenlea Park, Prince Georges Road, London, SW19 2JD                                 | 238 10     |
| CP01 | Pollen Organics                     | Three Firs House, Bramshott Chase, Hants, GU26 6DG                                     | 206 61     |
| CR00 | Rees Pollock                        | 35 New Bridge Street, London, EC4V 6BW                                                 | 2,937 50   |
| CR01 | RF Osman & Sons LTD                 | Accounts Office, Woodside Office, Tremorvah Court, Falmouth, Cornwall, TR11 5BE        | 32 58      |
| CS00 | St Hubert Foods Ltd                 | Unit 2, 6-8 Holspur Industrial Estate, West Road, London, N17 0XJ                      | 684 71     |
| CS02 | Souful Soup Co Ltd                  | 5D Cullen Way, Park Royal London, NW10 6JZ                                             | 124 40     |
| CT00 | The Production Kitchen Ltd          | Unit 8, Victoria Road, Victoria Industrial Estate, London, W3 6UU                      | 3,902 57   |
| CT01 | The Bread Factory                   | Unit 12, Garrick Road Industrial Estate, Irving Way, London, NW9 6AQ                   | 654 38     |

Signature

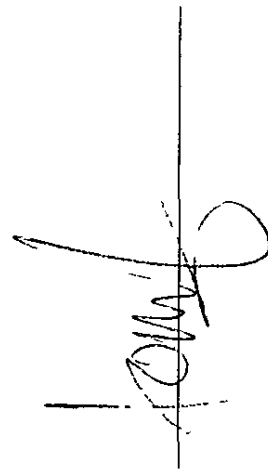
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**CMB Partners LLP**  
**SETUP VENTURES LIMITED T/A FLAVOUR**  
**B - Company Creditors**

| Key                         | Name                     | Address                                                                              | £                 |
|-----------------------------|--------------------------|--------------------------------------------------------------------------------------|-------------------|
| CT03                        | Tetra Consulting Ltd     | Jessica House, Wandsworth High St, Red Lion Square, London, SW18 4LS                 | 587 50            |
| CW00                        | White Druce & Brown      | Elliott House, 28 A Devonshire St, London, W1G 6PS                                   | 22,250 00         |
| CW01                        | What on Earth Limited    | The Financial Controller, 17 Linford Business Estate, Linford Sreet, London, SW8 4AB | 1,676 15          |
| CW02                        | Wilkinson King           | Burghley Yard, 106 Burghley Rd, London, NW5 1AL                                      | 386 68            |
| CW03                        | Westminster City Council | PO Box 4010, London, SW1E 6QY                                                        | 12,000 00         |
| RY00                        | Mr Anthony Paul Yusuf    | 70 Croxted Road, Dulwich, London, SE21 8NP                                           | 321,669 00        |
| <b>35 Entries Totalling</b> |                          |                                                                                      | <b>692,029.91</b> |

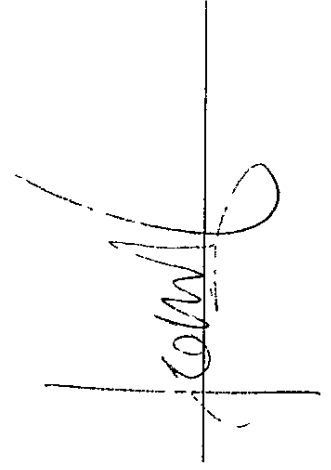


Signature

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**CMB Partners LLP**  
**SETUP VENTURES LIMITED T/A FLAVOUR**  
**C - Shareholders**

| Key                 | Name                  | Address                                    | Pref | Ord       | Other | Total     |
|---------------------|-----------------------|--------------------------------------------|------|-----------|-------|-----------|
| HY00                | Mr Anthony Paul Yusuf | 70 Croxted Road, Dulwich, London, SE21 8NP | 0    | 1,470,080 | 0     | 1,470,080 |
| HD00                | Mr Nigel Denby        |                                            | 0    | 75        | 0     | 75        |
| 2 Entries Totalling |                       |                                            |      |           |       | 1,470,155 |



Signature

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