

S.95/99

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

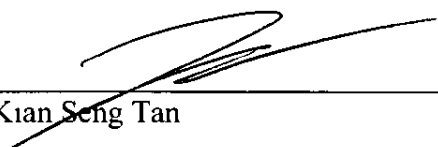
05042238

MALAYSIAN DELIGHTS RESTAURANT LIMITED

I, Kian Seng Tan
K S Tan & Co
10-12 New College Parade
Finchley Road
London NW3 5EP

the Liquidator(s) of the Company attach a statement of the company's affairs as at
29 January 2015

Signed


Kian Seng Tan

Dated 29/01/2015
K S Tan & Co
10-12 New College Parade, Finchley Road, London NW3 5EP
Ref KST/IY/SWM/L1718

Insolvency	SATURDAY	
A17		*A4081128* 31/01/2015 #127 COMPANIES HOUSE

Statement of Affairs

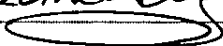
Statement as to affairs of

MALAYSIAN DELIGHTS RESTAURANT LIMITED on the 29TH day of
JANUARY 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 **YOOK HIONG PATCHING**

Signed  

Dated **29/01/2015**

Assets

Assets not specifically pledged.

Improvements
Fixtures, fittings and equipment
Debtors
Cash at bank
Deposit held

Book Value £	Estimated to Realise £
69,585	Nil
61,820	Nil
101,682	Nil
21	21
6,000	6,000
239,108	6,021

Signature

4 

Date **29/01/2015**

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	6,021
Liabilities	£	
Preferential Creditors		-
Estimated deficiency/surplus as regards preferential creditors	£	6,021
	£	
Debts secured by floating charge		-
Total assets available to unsecured creditors	£	6,021
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
HM Revenue & Customs – VAT	18,591	
Director's Loan	206,175	
Associated Company	101,901	
Unpaid Management Fees	89,442	
Trade and other creditors	37,354	
		(453,463)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(447,442)
	£	
Shortfall to floating charge holders (brought down)		-
Estimated deficiency/surplus as regards creditors	£	(447,442)
Issued and called up capital	£	
1 Ordinary £1 share		(1)
Estimated total deficiency/surplus as regards members	£	(447,443)

Signature 

Date 29/01/2015

B - Company Creditors – MALAYSIAN DELIGHTS RESTAURANT LIMITED

Note You must include all creditors and identify 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 £
Berrymans Lace Mawer LLP Ref: VAB/149469.39	King's House, 42 King Street West, Manchester M3 2NU	127			
BT Plc A/C: VP 5056 8470	Correspondence Centre, Providence Row, Durham DH98 1BT	314			
Cambridge City Council A/C: 31399433	Business Rates, Mandela House, 4 Regent Street, Cambridge CB2 1BY	8,652			
Cambridge Magistrates Court A/C: 14006705J CB Case Number: 351400048179	The Court House, Bridge Street, Peterborough PE1 1ED				
Cook's Delights Limited Inv: 948298	Balch House, New Spitalfields Market, 25 Sherrin Road, London E10 5SQ	9,856			
Cozens-Hardy LLP Ref: M01961-1-1/JM1	Castle Chambers, Opie Street, Norwich NR1 3DP	206			
HM Revenue & Customs VAT Ref: 863 7664 82 PAYE Ref: 126/EZ74693 CT Ref: 529 30683 05274	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle NE98 1ZZ	12,704			
Man & Co Chartered Accountants	114 Hamlet Court Road, Westcliff-on-Sea, Essex SS0 7LP	18,591			
Npower Business A/C: 6001515603 & 31056371	Birch House, Joseph Street, Oldbury, West Midlands B69 2AQ	-			
P F Pun – Unpaid Management Fee	c/o Unit F3, First Floor, Cambridge Leisure Park, Clifton Way, Cambridge CB1 7DY	2,000			
Riverbank Restaurant Limited – Associated Company	c/o 114 Hamlet Court Road, Westcliff on Sea, Essex SS0 7LP	3,495			
Yook Hong Patching – Director's Loan	5 Wineby Close, Dussindale, Norwich, Norfolk NR7 0NS	89,442			
		101,901			
		206,175			
		----- £453,463 =====			

Signature

Date 29/01/2015