

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

For Official Use

To the Registrar of Companies

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Company Number

0513 2857

Name of Company

LANCASTER FOOD & WINES LIMITED

I / We
Peter Jackson
34 Ely Place
London
EC1N 6TD

Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12/8/2013

Signed

Date

12 August 2013

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref L0021/PAJ/LB/ID/PL/DMC

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insol	THURSDAY
A06	22/08/2013
COMPANIES HOUSE	
A11	15/08/2013
COMPANIES HOUSE	



A2FACWFL

22/08/2013

#223

COMPANIES HOUSE

A2ESEBEY

15/08/2013

#162

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LANCASTER FOOD & WINES LIMITED

on the 12 August 2013 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

Shankar Khar

Signed



Dated

12-8-13

LANCASTER FOOD & WINES LIMITED
Statement Of Affairs as at 12 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Fixtures & Fittings	7,379 00	500 00
Stock	6,000 00	6,000 00
Goodwill	25,000 00	NIL
Estimated total assets available for preferential creditors		6,500 00

Signature

Date

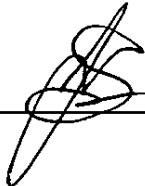
12-8-13

LANCASTER FOOD & WINES LIMITED
Statement Of Affairs as at 12 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,500 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	6,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	90,671 66
Directors	116,929 00
HM Revenue & Customs - PAYE/NIC	2,500 00
HM Revenue & Customs - VAT	6,000 00
	216,100 66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(209,600 66)
Estimated deficiency/surplus as regards creditors	(209,600 66)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
	(209,700 66)

Signature _____ Date 12-8-13



CMB Partners LLP
 LANCASTER FOOD & WINES LIMITED
 B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	c/o HL Solicitors, Grosvenor House, Prospect Hill, Redditch, B97 1DL	51,601 53
CB01	A F Blakemore & Sons Limited	Long Acres Industrial Estate, Rosehill, Willenhall, West Midlands, WV13 2JP	27,070 13
CD00	Allan Dad	4 Lancaster Street, Newcastle-Upon-Tyne, NE4 6EU	12,000 00
CH00	HM Revenue & Customs	Queens Dock, Liverpool, L74 4AA	6,000 00
CH01	HM Revenue & Customs	HM Revenue & Customs, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,500 00
CK00	Jhamir Khan	54 Two Ball Lonnen, Fenton, Newcastle upon Tyne, NE4 9RQ	116,929 00
6 Entries Totaling			216,100 66

Signature

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C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Jhangir Khan	54 Two Ball, Lomnen, Newcastle-Upon-Tyne, NE4 9RQ	0	50	0	50
HS00	Shazhaya Selim	54 Two Ball, Lomnen, Newcastle-Upon-Tyne, NE4 9RQ	0	50	0	50
2 Entries Totaling						100