

Rule 4 34-CVL

S95/99

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

For official use

To the Registrar of Companies

Company Number

05405777

Name of Company

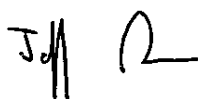
HYGIENE KITCHEN LIMITED

I/We

Jeffrey Mark Brenner
of B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
affairs as at 04 October 2010

Signed



Date 05 October 2010

Presenter's name address and
Reference (if any)

B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

JB/BM/4982/5

For official use

Liquidation Section

Post Room

FRIDAY



A14

08/10/2010

405

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hygiene Kitchen Limited

on the 4 October 2010 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

BRIAN RICHARDS

Signed



Dated

4.10.2010.

Hygiene Kitchen Limited
Statement Of Affairs as at 4 October 2010

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	5,450 00	1,500 00
Fixtures, Fittings & Equipment	6,270 00	740 00
Motor Vehicles	4,315 00	NIL
Stock	800 00	400 00
Debtor - Brian Ricketts	25,800 00	Uncertain
Estimated total assets available for preferential creditors		2,640 00

Signature  Date 04.10.2010

Hygiene Kitchen Limited
Statement Of Affairs as at 4 October 2010

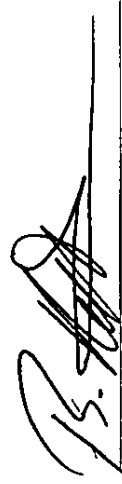
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,640 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	2,640 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	NIL
	2,640 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	2,640 00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,640 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,640 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,191 00
Lloyds TSB Bank Plc	53,100 00
H M Revenue & Customs - PAYE	59,112 00
H M Revenue & Customs - VAT	30,331 00
HM Revenue & Customs - Corp Tax	13,248 00
	164,982 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(162,342 00)
Estimated deficiency/surplus as regards creditors	(162,342 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(162,442 00)

Signature  Date 04. 10. 2010

B&C Associates Limited
Hygiene Kitchen Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adams & Page Ltd	Lincoln Road, Cressex Ind Estate, High Wycombe, Bucks, HP12 3RQ	379.00
CA01	Airclean Ltd c/o STA Graydon	3rd Floor Colman House, King Street, Maidstone, ME14 1DN	668.00
CB00	Blue Chip Security Limited	Unit 5 Windmill Parade, Georges Hill, Widmer End, High Wycombe, HP15 6DB	1,110.00
CB02	British Gas c/o Shoosmiths	Apex Plaza, Forbury Road, Reading, RG1 1SH	2,079.00
CC01	Continental Ltd	Contal House, 298 Sandycroft Road, Kew, Surrey, TW9 3NG	690.00
CD00	Duncan & Bailey-Kennedy	15 Castle Street, High Wycombe, Bucks, HP13 6RU	83.00
C100	H M Revenue & Customs - Corp Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,248.00
CH01	H M Revenue & Customs - PAYE	Insolvency & Seurities , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	59,112.00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	30,331.00
CL02	Lloyds TSB Bank Plc	ESU 2 (307881), 1 City Road East, Manchester, M15 4PU	25,030.00
CL03	Lloyds TSB Bank Plc	White Hart Street, Wycombe Branch, PO Box 1000, BX1 1LT	28,070.00
CS00	Mr J Singh	1st Edmunds Close, Sandwell Valley, West Bromwich, B70 6TG	1,200.00
CR00	RBC Publishing Ltd	Suite 4, Roddis House, Old Christchurch Road, Bournemouth, Dorset	105.00
CT00	Torix Solutions Ltd	60 Brimmers Hill, Widmer End, High Wycombe, Bucks, HP15 6NP	783.00
CL00	Whitehouse Hotels (2005) Ltd	C/O Lane & Co Solicitors, 24-26 Broadway North, Walsall, WS1 2AJ	1,690.00
CW01	Wycombe District Council	Queen Victoria Road, High Wycombe, Bucks, HP11 1BB	264.00
CW00	Wycombe Trade Waste & Skip Hire Limited	St Ives, Perry Lane, Bledlow, Bucks, HP27 9QT	140.00
17 Entries Totalling			164,982.00



Signature

Hygiene Kitchen Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Brian Ricketts	41A Amersham Hill, High Wycombe, Buckinghamshire, HP13 6PG	0	100	0	100
1 Entries Totalling						100



Signature