

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

--	--	--

Company Number

05599474

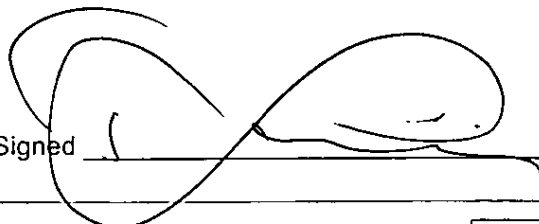
Name of Company

Soho Lab Limited

I / We
Philip Simons MIPA MABRP
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 December 2009

Signed

Date 23 December 2009

Accura Partners LLP
Langley House
Park Road
London
N2 8EY

Ref: S1097/PS/AA/MA/NS

For Official Use

Insolvency Section

Post Room

FRIDAY



AMQCXGHS

A43

08/01/2010

141

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Soho Lab Limited

on the 23 December 2009 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I CHUN HAN of ROCK BANK SANDY LANE, KINGSWOOD, TADWORTH KT20 6NL

Make oath and say that the several pages exhibited hereto and marked A,A1,B&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 23 December 2009 the date of the resolution for winding up and that the said company carried on business as Restaurateur and Cocktail and Wine Bar Operator

Sworn/affirmed at East Finchley Underground StationDate 23 December 2009Signatures Before Me Michael Chiu

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.



Sohio Lab Limited
Statement Of Affairs as at 23 December 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Bar 888 Limited	(125,000.00)
Deficiency c/d	(125,000.00)

Assets subject to floating charge:

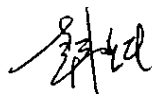
Uncharged assets:

Plant & Machinery	Uncertain
Furniture & Equipment	Uncertain

Estimated total assets available for preferential creditors

NIL

Signature



Date

23-12-09

2

Soho Lab Limited
Statement Of Affairs as at 23 December 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential 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	
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	125,000.00
Trade & Expense Creditors	107,399.23
Directors	337,000.00
Banks/Institutions	10,279.05
HM Revenue & Customs (PAYE)	29,879.89
HM Revenue & Customs (VAT)	17,000.00
	626,558.17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(626,558.17)
Estimated deficiency/surplus as regards creditors	(626,558.17)
Issued and called up capital	
Ordinary Shares	1.00
	1.00
Estimated total deficiency/surplus as regards members	(626,559.17)

Signature



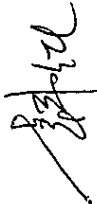
Date

23-12-09

22

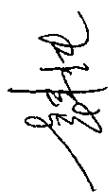
Accura Partners LLP
Soho Lab Limited
B - Company Creditors

Key	Name	Address	£
CB02	Bar 888 Limited	72 Wardour Street, London, W1F 0TD	125,000.00
CC00	Coe Vintners	53 Redbridge Lane East, Ilford, Essex, IG4 5EY	67,599.33
CC01	City of Westminster Council	16th Floor, City Hall, 64 Victoria Street, London, SW1E 6QP	22,000.00
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, First Floor, Queens Dock, Liverpool L74 4AA	17,000.00
CH01	Chun Han	C/O Chiu & Benson, 23 Haymarket, London, SW1Y 4DG	20,000.00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	29,879.89
CK00	Eddie Khoo	3 Granville Gardens, Norbury, London, SW16 3LT	317,000.00
CL00			0.00
CM00	Melrose Wines Ltd	Unit D5 & D6, Jaggard Way, London, SW12 8SG	4,930.51
CM01	Man & Co	114 Hamlet Court Road, Westcliff On Sea, Essex, SS0 7LP	5,000.00
CN00	Natures Choice	Unit B3 & B4, New Covent Garden Market, Nine Elms, Vauxhall, London, SW8 5NS	4,457.15
CN01	National Westminster Bank PLC	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	10,279.05
CS00	Speciality Drinks	Unit 7, Space Business Park, Abbey Road, Park Royal, London, NW10 7SU	3,412.24
RG00	Qing Gu	Rock Bank Sandy Lane, Kingswood, Tadworth, KT20 6NL	0.00
RH00	Chun Han	Rock Bank Sandy Lane, Kingswood, Tadworth, KT20 6NL	0.00
RN00	Tangbin Nie	Rock Bank Sandy Lane, Kingswood, Tadworth, KT20 6NL	0.00
16 Entries Totalling			626,558.17

Signature  23-12-09

Soho Lab Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Rich Source Group	C/O Chiu & Benson, 23 Haymarket, London, SW1Y 4DG	0	1	0	1
1 Entries Totalling						1

Signature  23-12-09

ml