

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

05599474
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Name of Company

Soho Lab Limited
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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

Accura Partners LLP  
Langley House  
Park Road  
London  
N2 8EY

Ref S1097/PS/AA/MA/NS

Insolvency Se

SATURDAY  
TUESDAY



A25 16/02/2010 60  
COMPANIES HOUSE

A14 06/02/2010 318  
COMPANIES HOUSE

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 Station

Date 23 December 2009

Signatures 

Before Me Michael Chick

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.

ml

Soho Lab Limited  
Statement Of Affairs as at 23 December 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

Bar 888 Limited	(125,000 00)
Deficiency c/d	<u>(125,000 00)</u>

**Assets subject to floating charge.**

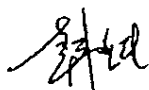
**Uncharged assets:**

Plant & Machinery	Uncertain
Furniture & Equipment	Uncertain

**Estimated total assets available for preferential creditors**

NIL

Signature



Date

23-12-09

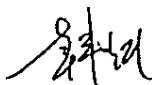
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Soho Lab Limited  
Statement Of Affairs as at 23 December 2009

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
<b>Debts secured by floating charges</b>	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
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
	<b>626,558 17</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>(626,558 17)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(626,558 17)</b>
<b>Issued and called up capital</b>	
Ordinary Shares	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(626,559 17)</b>

Signature



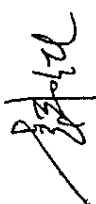
Date

23-12-09

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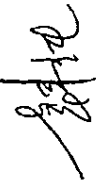
**Accura Partners LLP**  
**Soho Lab Limited**  
**B - Company Creditors**

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 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
<b>16 Entries Totalling</b>			<b>626,558.17</b>

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*