

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Loose Cannon Limited

Company number

05794283

In the
High Court of Justice Chancery Division

(full name of court)

Court case number
8500 of 2010(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)

David Rubin

David Rubin & Partners LLP

Pearl Assurance House

319 Ballards Lane

London

N12 8LY

Henry Lan

David Rubin & Partners LLP

Pearl Assurance House

319 Ballards Lane

London

N12 8LY

attach a copy of the Statement of Affairs in respect of the Administration of the above Company

*Delete as
applicable

Signed

Joint / Administrator(s)

Dated

17/11/10

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

David Rubin
David Rubin & Partners LLP
Pearl Assurance House
319 Ballards Lane
London
N12 8LY

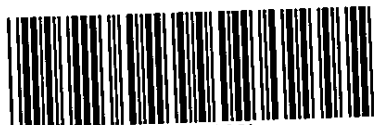
DX Number 57368

020 8343 5900

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

SATURDAY



ACV8LP98

A05

20/11/2010

57

COMPANIES HOUSE

Statement of affairs

Name of Company LOOSE CANNON LIMITED	Company Number 05794283
In the High Court of Justice Chancery Division Companies Court (full name of court)	Court case number 8500 of 2010

^(a) Insert name and address of
registered office of the company

Statement as to the affairs of ^(a) LOOSE CANNON LIMITED - IN ADMINISTRATION of,
Pearl Assurance House, 319 Ballards Lane, London N12 8LY

^(b) Insert date

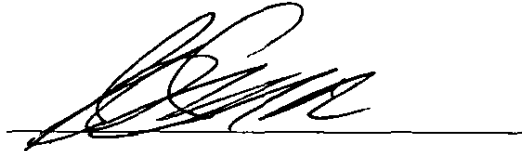
on the ^(b) 20 October 2010, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at ^(b) 20 October 2010 the date that
the company entered administration

Full name SONER OSMAN

Signed



Dated

21/Nov/2010



11/Nov/2010

Assets

Assets subject to floating charge

Uncharged assets

LEASE

GOOD WILL

F.F. EQUIPMENT.

STOCK

DEBTORS RENT DEPOSIT

DEBTORS

CASH AT BANK L/H HAND

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
295000	UNCERTAIN
17475	NIL
40,000	8000
6500	3000
24200	24200
5000	5000
3500	3500
391675	43700

Signature

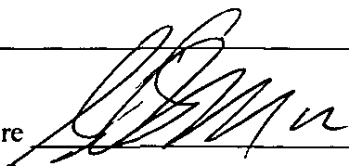
Date _____

11/11/10

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 43700
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 753 119
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£
Shortfall to floating charge holders (brought down)	£ 709 419
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£ 200
Estimated total deficiency/surplus as regards members	£ 709 219

Signature



Date

11/11/10

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
BRISTOL CORNISH BAKERY LTD	13A BT. ORMOND STREET LONDON W1W.3RA	130,609			
CONDOR VENTURES LTD	LA MOTTE CHAMBERS TIPPERSEY JET 1BS.	164,925			
HEINEKEN BREWERY LOAN	2-4 BROADWAY PARK, SOUTH GYLE BROTHAY FAIRBURNH EH12 9JZ.	1,100			
H M R C PAYE	SEE SCHEDULE	145,186			
H M R C VAT		12706			
EVENT DEPOSITS	SEE SCHEDULE	9000			
SONER OSMAN		3800	LOAN TO CO.		
SONER OSMAN	9 HILBER CLOSE LONDON NW4	3043	O/S WAGES		
GENERAL SUPPLIERS	SEE SCHEDULE	52600			
ROY HOUGHTON	42 DRUMMOND CLOSE KENT PR8. 3QS	4000	O/S WAGES		
ROY HOUGHTON		107,500	UNDRANN SALARY		
SONER OSMAN		108,750	UNDRANN SALARY		

Signature



Date

11/11/10

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
BRISTOL COMWILL BAKERY LTD	13A GT. DRAGON ST. LONDON WC1N. 3BA	70	1	2- 71
CONDOR VENTURES LTD	LA MOTTE CHATELAIN JERSEY JE1. 1BS	75	1	72- 146
ROY Houghton	42 DRUMMOND CLOSE KENT DA8. 3QS	30	1	147 - 176
SOMER OSMAN	9 IMBER CLOSE LONDON NW4 4NA	15	1	187 - 200
NEWCOTE SERVICES LTD	LEANE PLACE 50 TOWN RANGE GIBRALTAR	10	1	177 - 186
	TOTALS	200	200	

Signature

Date _____

11/11/10

LOOSE CANNON LIMITED - GENERAL SUPPLIERS SCHEDULE

Name	Address	£
3663	Credit Control Department , Black Moss Lane, Scarisbrick, Ormskirk, Lancs L40 9RW	545 94
Albany Environmental Services Limited	189 Wardour Street, St Soho, London, W1F 8ZD	258 5
Angel Springs Limited	Spring Road , Ettingshall, West Midland WV4 6UB	42 62
Barclaycard Merchant Services	Northampton, NN4 7SG	179 37
British Premium Meats	32 Hyde Way, Welwyn Garden City, Hertfordshire, AL7 3UQ	123 07
BOC	Customer Service Centre, PO Box 12, Priestley Road Worsley, Manchester M28 2UT	167 81
British Premium Meats	32 Hyde Way, Welwyn Garden City, Hertfordshire, AL7 3UQ	231 08
City Law	1 King's Arm Yard, London, EC2R 7AF	4,224 55
City Of London	Chambers of London, PO Box 270, Guildhall, London, EC2P 2EJ	19,299 00
Contract Natural Gas Limited	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire HG1 1EQ	114 98
Cannon	Northgate House, Northgate, White Lund, Morecambe, Lancashire LA3 3BJ	313 22
Delice de France	Delice House, 149 Brent Road, Southall, Middlesex, UB2 5LJ	126 27
Heineken UK	2-4 Broadway Park, South Gyle Broadway, Edinburgh, EH 12 9JZ	2,986 96
Leumi Invoice Finance	126 Dyke Road, Brighton, East Sussex BN1 3TE	296 93
Lewis Debt Services	The Lewis Group Limited, Rowan House, 70 Buchanan Street, Glasgow G1 3JF	250
MEMERY CRYSTAL SOLICITORS	44 SOUTHAMPTON BUILDINGS, LONDON, WC2A 1AP	7,673 50
Network Rail	PO Box 4278, 4 Travis Street, Manchester, M60 3BP	8,529 21
The Royal Bank of Scotland	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex TW13 7QD	5,509 25
Thames Water	Customer Services , PO Box 234, Swindon SN38 3TW	817 53
The Four Winters	City Wine Cellars, 5-9 Kingsland Road, Shoreditch Church, London E2 8AA	862 59
Torino Espresso Limited Espresso Machines	36 Tyrwhitt Road, Brockley, London, SE4 1QG	70 5

STATEMENT OF AFFAIRS WORKINGS

PAYE

	TAX	NIC	
2006/07	15587 26	14432 07	
2007 08	21753 61	20596 27	
2008 09	21127 44	21561 19	
2009 1	17824 64	13990 05	
2010 11	8931	6385	
	85223 95	76964 58	162,188 53
			-17,002 00
			145,186 53

PAID

212/06	1456		
223/3/07	1148	3752	06/07
12/03/2007	1148		
30/11/2007	1750		
30/11/2007	2500	4150	07/08
18/06/2008	1500		
18/06/2008	1500	7500	08/09
05/12/2008	2500		
30/04/2009	2000		
30/04/2010	1500	1500	09/10

17002

VAT

1 MAY TO 21 OCT

OUTPUTS	32114
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INPUTS	-19408
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	12706
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EVENT DEPOSITS

ED

16/04/2011	MACMILLA ✓	1850
04/02/2011	OTTER	1250
19/11/2010	WORDING	500
28-Oct	CATLIN	1500
07-Dec	BARNARD	500
27-Oct	AEGIS	1750
12-Nov	SCHNEIDER	1650

	9000
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