

Rule 4 34 - CVL

The Insolvency Act 1986

**S95/99**

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

To the Registrar of Companies

For Official Use

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Company Number

05912644

Insert full name of  
company

Name of Company

Ethel's Kitchen Limited

Insert full name and address

I/We Thomas D'Arcy  
White Maund LLP  
44-46 Old Steine  
Brighton  
BN1 1NH

Susan Maund  
White Maund LLP  
44-46 Old Steine  
Brighton  
BN1 1NH

the liquidator(s) of the above named company attach a statement of the company's  
affairs as at 4 April 2014

Signed Thomas D'Arcy Date 17/4/14

Presenter's name,  
address and reference  
(if any)

ETHEL'S  
Ethel's Kitchen Limited

Thomas D'Arcy  
White Maund LLP  
44-46 Old Steine  
Brighton  
BN1 1NH

For Official Use

Liquidation Section

Post Room

SATURDAY



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A12

03/05/2014

#26

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Ethel's Kitchen Limited

on the 4 April 2014 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name GLEND A JANE FIALA

Signed Glenda Fiala

Dated 4th April 2014

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Ethel's Kitchen Limited  
Statement Of Affairs as at 4 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Leasehold Property	2,092 88	NIL
Chattels and Stock	5,648 88	3,000 00
Cash at Bank	2,383 57	2,383 57
Rent Deposit	6,000 00	NIL
Goodwill		600 00
Prepayments	1,242 92	Uncertain
Supplier Refund	118 80	118 80
<b>Estimated total assets available for preferential creditors</b>		<b>6,102 37</b>

Signature Glenda Fiala Date 4th April 2014

Ethel's Kitchen Limited  
Statement Of Affairs as at 4 April 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,102 37
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 6,102 37
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,102 37
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	6,102 37
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 6,102 37
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	6,102 37
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,613 74
Directors	6,827 00
HMRC - VAT	23,895 00
HMRC - PAYE	648 91
	<u>33,984 65</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(27,882 28)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(27,882 28)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(27,982 28)</u></u>

Signature Glenda Fiala Date 4th April 2014

**White Maund LLP**  
**Ethel's Kitchen Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	CardSave	Parkway Offices, Acorn Business Park, Moss Road, Grimsby, DN32 0LW	331 20
CE00	Essential Hygiene	Unit 3, Ellen Street, Hove, BN3 3LZ	88 51
CE01	Emma Martini	16A Wilbury Road, Hove, BN3 3JN	175 50
CH00	HM Revenue & Customs	VAT 426 Claims Section, National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	23,895 00
CH01	HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	648 91
CH03	Glenda Fiala		6,827 00
CH04	HSBC	153 North Street, Brighton, BN1 1SW	0 00
CS00	Sun Harvest	Unit 7, Rear 64-67 Davigdor Road, Hove, BN3 1RF	1,247 53
CT00	Total Accounts Direct	Third Floor Montpeller House, 99 Montpeller Road, Brighton, BN1 3BE	373 00
CT01	Titan Telecom	PO Box 844, Manchester, M22 4ZG	22 91
CT02	Turners Fine Foods	Silverstar Foods Limited, Spelmunden Farm, Goudhurst, Kent	375 09
RG00	Glenda Fiala	101 Cowper Street, Hove, East Sussex, BN3 5BL	0 00
<b>13 Entries Totalling</b>			<b>33,984.65</b>

Signature

*Glenda Fiala*