

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

To the Registrar of Companies

For Official Use

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Company Number

05912644

Name of Company

Insert full 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)

ETHELS  
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



\*A37370AW\*

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>		6,102 37

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 -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	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>	(27,882 28)
<b>Estimated deficiency/surplus as regards creditors</b>	(27,882 28)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(27,982 28)</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 Martin	16A Wilbury Road, Hove, BN3 3JN	175.50
CH00	HM Revenue & Customs	VAT 426 Claims Section, National Insolvency Unit, 5th Floor, Regan 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 Flala	153 North Street, Brighton, BN1 1SW	6,827.00
CH04	HSBC	Unit 7, Rear 64-67 Davydror Road, Hove, BN3 1RF	0.00
CS00	Sun Harvest	Third Floor Montpelier House, 99 Montpelier Road, Brighton, BN1 3BE	1,247.53
CT00	Total Accounts Direct	PO Box 844, Manchester, M22 4ZG	373.00
CT01	Titan Telecom	Silverstar Foods Limited, Spelemonden Farm, Goudhurst, Kent	22.91
CT02	Turners Fine Foods	101 Cowper Street, Hove, East Sussex, BN3 5BL	375.09
RG00	Glenda Flala		0.00
<b>13 Entries Totalling</b>			<b>33,984.65</b>

Signature

