

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

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Company Number

06227950

Name of Company

Ricardos Restaurants London Limited T/A Ricks Restaurant

I / We

John Paul Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed

John Bell

Date

20 May 2015

Clarke Bell Limited
Parsonage Chambers
3 The Parsonage
Manchester
M3 2HW

Ref R054/JPB/JW

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Insolvency Section | Post Room

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#376

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ricardos Restaurants London Limited T/A Ricks Restaurant

on the 20 May 2015 the date of the resolution for winding up

Statement of truth

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

Full Name

Ricardo GIBBS

Signed



Dated

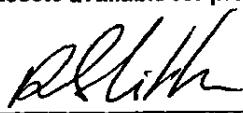
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Ricardos Restaurants London Limited T/A Ricks Restaurant
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings and Stock	5,520.00	4,200.00
Estimated total assets available for preferential creditors		4,200.00

Signature



Date

20.5.15

Ricardos Restaurants London Limited T/A Ricks Restaurant
 Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,200.00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,613 89
Directors	7,800 00
HM Revenue & Customs - PAYE/NIC	1,565 32
HM Revenue & Customs - VAT	42,752 79
	60,732.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(56,532.00)
Estimated deficiency/surplus as regards creditors	(56,532 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(56,632.00)</u>

Signature

Date

20-5-15

Clarke Bell Limited
Ricardos Restaurants London Limited T/A Rick's Restaurant
B - Company Creditors

Key	Name	Address	£
CA00	ADT & Fire security	11 Tower View, Kings Hill West Malling, Kent, ME19 4DK	330.05
CB00	BK Insurance	1 Pampisford Road, Purley, Surrey, CR8 2NG, 1253360	550.68
CB01	British Telecom	Colindale House, SCC, The Hyde, Edgware London, NW96LB, VP68845470	635.66
CE00	EON Energy	PO Box 2010, NG19GQ, 012139845310	965.32
CE01	EDF Energy	PO Box 140, Plymouth, PL3 5RG, 673111020876	2,994.67
CE02	Elvan Financial Services Ltd	PO Box 466, Brighton, BN50 9AW, 00300, 9205200117	118.17
CG00	Global Payments	51 de Montfort Street, Leicester, LE1 7BB, 08337231	559.60
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,565.32
CH01	HM Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	42,752.79
CP00	PRS for Music	PO Box 4575, Worthing, BN11 9AR, 596225	343.42
CT00	Themes Water	PO Box 286, Swindon, SN38 2RA, 8995251297	282.72
CT01	Tax Diagnostic & Co	Trident Business Centre, 89 Bickersteth Road, SW17 9SH	1,800.00
CV00	Virtual Lease Services Ltd	St David House, Ewloe, Flintshire, CH5 3XE, MHUB149	33.60
RR00	Ricardo Gibbs	ricardogibbs@hotmail.co.uk	7,800.00
14 Entries Totalling			60,732.00

Signature

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20 May 2015 14:02