

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

Company Number

06364716

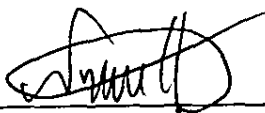
Name of Company

The Refreshing Group Limited

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 August 2013

Signed



Date 28 August 2013

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Refreshing Group Limited

on the 28 August 2013 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

Simon Ray Downett

Signed



Dated

28/08/2013

The Refreshing Group Limited
Statement Of Affairs as at 28 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit	7,162 00	7,162 00
Landlord		(24,000 00)
Deficiency c/d		(16,838 00)
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	1,782 00	200 00
Motor Vehicles - Nissan Primastar x 2	8,000 00	5,500 00
Stock	9,000 00	1,500 00
Book Debts	6,065 06	5,000 00
Bartercard	26,238 00	5,000 00
Tax Refund	903 39	903 39
Goodwill / Database	5,500 00	Uncertain
Cash at Bank	2,819 64	2,819 64
Estimated total assets available for preferential creditors		20,923 03

Signature  Date 28/08/2013

The Refreshing Group Limited
Statement Of Affairs as at 28 August 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,923 03
Liabilities		
Preferential Creditors -		
Employee - Arrears	2,000 00	2,000 00
Estimated deficiency/surplus as regards preferential creditors		18,923 03
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		18,923 03
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		18,923 03
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		18,923 03
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		18,923 03
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	16,838 00	
Trade & Expense Creditors	15,817 73	
Guildford Council - Business Rates	2,754 00	
Wai-Lun Choi	2,115 50	
Simon Ray Downer	2,115 50	
		39,640 73
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(20,717 70)
Estimated deficiency/surplus as regards creditors		(20,717 70)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(21,717 70)

Signature



Date

28/08/2013

AlexanderLawsonJacobs
The Refreshing Group Limited
B - Company Creditors

Key	Name	Address	£
C100	1stR Ltd	1stResponse, 2nd Floor, 27 East Street, Leicester, LE1 6NB	90 37
CA00	Advanced Care	11-13 Queen Victoria Road, Coventry, CV1 3JS	840 14
CA01	Alpha Bank London Limited	66 Cannon Street, London, EC4N 6EP	616 80
CA02	Aqueduct Investments UK Ltd	3rd Floor, 207 Regent Street, London, W1B 3HH	285 60
CB00	Barclays Bank Plc (Business Insolvency)	RR Donnelly, Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
CB01	British Gas Business	c/o Moon Beaver, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	494 67
CB02	Bartercard	Churchill House, 1 London Road, Slough, Berkshire, SL3 7FJ	38 44
CC00	Chem-Dry Leicester 2	37 Elmfield Avenue, Birstall, Leicester, LE4 3DH	60 00
CC01	Companeo Ltd	River House, 1st Floor, 143-145 Farringdon Road, London, EC1R 3AB	518 40
CG00	Guildford Borough Council	Millmead House, Millmead, Guildford, GU2 4BB	2,754 00
CG01	Gamma Business Communications Ltd	2 Manor Court, Barnes Wallis Road, Segensworth, Fareham, PO15 5TH	229 72
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CH02	Hopper Williams & Bell Ltd	C/O HWB, Highland House, Mayflower Close, Chandlers Ford, Eastleigh, SO53 4AR	25 79
CH03	Helpebs Controls Limited	Sisson Road, Gloucester, GL2 0RE	874 56
CH04	Hygienex Limited	Unit 19 Victoria Way, Pride Park, Derby, Derbyshire, DE24 8AN	809 94
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI01	Intuit Service Centre	PO Box 4944, Twyford, Reading, RG10 9BF	39 60
CL00	LAN-Serve IT Solutions Ltd	Winton House, Winton Square, Basingstoke, Hants, RG21 8EN	2,805 76
CL01	Jeff Lawton - Landlord	Pims Pension Fund, c/o Brown Shipley, Melanie Schmidt, Founders Court, Lothbury, London, EC2R 7HE	24,000 00
CM00	Marco Beverage Systems Ltd	74 Heather Road, Sandford Business Park, Dublin 18	1,494 11
CP00	Pathology Management Services	Rose Mill, Union Street, Middleton, Manchester, M24 6DD	112 20
CP01	Planet Numbers Ltd	Customer Services Team, 3rd Floor, Bristol & West House, Post Office Road, Bournemouth, BH1 1BL	12 00
CR00	Ryan Asset Management	Star Rd, Partridge Green, Horsham, West Sussex, RH13 8RA	1,672 35
CS00	Silvershield Windscreens Ltd	Unit 4 and 5, Sidings Industrial Estate, Needingworth Road, St Ives, Cambridge, PE27 4NB	114 33
CS01	Simpro Software Ltd	King Street House, 15 Upper King Street, Norwich, Norfolk, NR3 1RB	2,000 00



Signature

AlexanderLawsonJacobs
The Refreshing Group Limited
B - Company Creditors

Key	Name	Address	£
CS02	Sutton Winson Ltd	St James House, Grosvenor Road, Twickenham, Middlesex, TW1 4AJ	910 02
CS03	Sita UK Limited	301-304 Parkway, Worle, Weston-Super-Mare, North Somerset, BS22 6WA	124 55
CT00	TCS Group	Unit 6/7 Herons Gate Trading Estate, Paycocke Road, Basildon, Essex, SS14 3EU	14 38
CT01	Technicool Water Solutions Ltd	Unit B8, East Northdown Farm, Margate, CT9 3TS	834 00
CT02	The Ultimate Experience Ltd	TBA	800 00
RC00	Mr Wai-Lun Choi	2A Mill Street, Kingston-upon-Thames, KT1 2RF	3,115 50
RD00	Mr Simon Ray Downer	11 Queen Eleanor's Road, Guildford, Surrey, GU2 7SN	3,115 50
32 Entries Totalling			48,802.73



Signature

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Statement Of Affairs Notes

Note 1

The company assets have been professionally valued by agents, Rabbow & Co. The figures shown have been based on a forced sale

Note 2

The directors Messrs Choi and Downer are both owed £1,000 for arrears of pay, of which £800 would be a preferential debt, and £2,115 50 for outstanding loan account balances