

Rule 4.34-CVL The Insolvency Act 1986

S.95/99**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

06420835

Name of Company

(a) Insert full name of company

St James (Crouch End) Limited

(b) Insert full name(s) and address(es)

I, Kevin James Wilson Weir of
Benedict Mackenzie
St Ann's Manor
6-8 St Ann Street
Salisbury
Wiltshire
SP1 2DN

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
27 February 2015

Signed



Date 27 February 2015

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

Benedict Mackenzie
St Ann's Manor
6-8 St Ann Street
Salisbury
Wiltshire
SP1 2DN

For Official Use

Liquidation Section

Post room

FRIDAY



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A12

06/03/2015

#181

COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF ST. JAMES (CROUCH END) LIMITED T/A ST JAMES RESTAURANT AND BAR

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of St James (Crouch End) Limited t/a St James Restaurant and Bar on the 27 February 2015 as verified by a director

STATEMENT OF TRUTH

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

Full name: SIMON TRUSSELL

Signed: 

Dated: 27/02/15

A - Summary of Assets

	Book Value	Estimated to realise
	£	£
Assets		
Assets specifically pledged:-		
Assets not specifically pledged:-		
Goodwill and undertaking	0	10,000
Cash held in Client Account	5,000	5,000
Estimated Total Assets available for Preferential Creditors	5,000	15,000

Signature _____

Paul Taylor

Date _____

27/02/15

St James (Crouch End) Limited
A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried forward from page A)		£	Estimated to realise £ 15,000
Liabilities	Preferential creditors -	£	0
Estimated deficiency/surplus as regards preferential creditors			15,000
Estimated prescribed part of net property where applicable (to carry forward)		£	0
Estimated total assets available for floating charge holders		£	15,000
Debts secured by floating charge		£	0
Estimated deficiency/surplus of assets after floating charges		£	15,000
Estimated prescribed part of net property where applicable (brought down)		£	0
Total assets available to unsecured non preferential creditors		£	15,000
Non-preferential claims (excluding any shortfall to floating charge holders) -		£	
Trade & Expense Creditors		(369,936)	
Director and former Directors Loan Account		(823,089)	
HM Customs & Excise (PAYE)		(5,329)	
HM Customs & Excise (VAT)		(14,039)	
			(1,212,392)
Estimated deficiency/surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)		£	(1,197,392)
Shortfall to floating charge holders (brought down)		£	0
Estimated deficiency/surplus as regards creditors		£	(1,197,392)
Issued and called up share capital		(120)	(120)
Estimated total deficiency/surplus as regards members		£	(1,197,512)

Signature 

Date 27/02/15

St James (Crouch End) Limited
Schedule B - Company Creditors

Name	Address				£
A J Franchise	Christmas Cottage	7 Swan Street	Kelvedon	Essex	1 407 56
A J Franchise	Christmas Cottage	7 Swan Street	Kelvedon	Essex	38 000 00
Berkley Scott Recruitment	4th Floor	27 Mortimer Street	London	W1T 3BL	5,992 50
Cave Direct	Unit B10 Larkfield Trading Estate	New Hythe Lane	Larkfield	Kent	1,225 67
Cirty Interiors	Temple Works	Brett Passage	Brett Road	London	25 000 00
CNG Natural gas	CNG House	5 Victoria Avenue	Harrogate	North Yorkshire	2,092 72
Get Me Recruitment	5 Manor Crescent	Little Waltham	Chelmsford	Essex	259 58
Green Box Drinks Limited	Unit 1A Hazlewood Tower	Golborne Gardens	London	W10 5DT	336 24
Haringey Council	NDR Team (Haringey)	PO Box 55280	London	N22 9EN	5 956 00
HMR&C (PAYE)	Insolvency Claims Handling Unit	Benton Park View	Longbenton	Newcastle	5,328 56
HMR&C (VAT)	Royal Pavilion	2 Summerhouse Road	Longbenton	Newcastle	14,038 94
Opus Energy (454694)	Unit 6 Collège Fields Business Centre	19 Prince George Road	Northampton	NN3 6BJ	347 60
Sunbeam Laundry	PO Box 286	Swindon	London	SW19 2PT	1 164 00
Thames Water	Basement Offices Gainsborough Studios	1 Poole Street	SN38 2RA	SW19 2PT	366 00
Universal Services UK LTD	144 Wynchgate	Winchmore Hill	London	N1 5EE	840 00
James Ballard	2c Bishopspowood Road	London	London	N21 1QU	128 664 12
James Wilkinson	306 Kentish Town Road	London	N6 4PR		198 809 73
Clive James Investments	52 Huntingdon Road	London	NW5 2TH		495 615 10
Simon Trussell			N2 9DU		286,947 63
Total					1,212,391 95

Signature 

Date 27/02/15

Total	120
Shares	120

Name	Address	NZ 9DU
Simon Trussell	52 Huntingdon Road	London

Signature Robert Date 27/02/15