

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		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

To the Registrar of Companies

Company Number

06486573

Name of Company

GOLDFISH (CHINESE CUISINE) LIMITED T/A GOLDFISH & GOLDFISH CITY

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Trafalgar House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as at 25 November 2011

Signed

J.M.B *R*

Date 29 November 2011

Presenter's name address and
 Reference (if any)

*B & C Associates Limited
 Trafalgar House
 Grenville Place
 Mill Hill
 London NW7 3SA*

JB/DM/NM/5128/5

For official use	
Liquidation Section	Post Room
	
THURSDAY	A33 *AH3DEZP9* 01/12/2011 COMPANIES HOUSE
52	

Statement of Affairs

Statement as to affairs of

Goldfish (Chinese Cuisine) Limited T/A Goldfish

on the 25 November 2011 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

BEN SIN CHUNG LEE

Signed

Ben

Dated

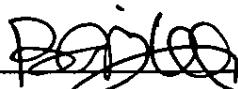
25 Nov 2011

Goldfish (Chinese Cuisine) Limited T/A Goldfish
Statement Of Affairs as at 25 November 2011

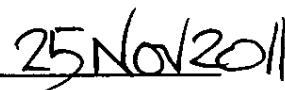
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Intercompany Debtors	225,017 00	Uncertain
Cash at Bank	184 00	184 00
Cash held on appointment	3,670 00	3,670 00
Estimated total assets available for preferential creditors		3,854 00

Signature



Date



Goldfish (Chinese Cuisine) Limited T/A Goldfish
Statement Of Affairs as at 25 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,854 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,854 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,854 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	3,854 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,854 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,854 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,999 00
Former Director - Winston Leong	185,562 00
H M Revenue & Customs - Tax	4,975 00
H M Revenue & Customs PAYE/NI	59,987 00
H M Revenue & Customs - VAT	149,583 00
Connected Creditors	39,200 00
	445,306 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(441,452 00)
Estimated deficiency/surplus as regards creditors	(441,452 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(441,453 00)</u>

Signature

B. J. Leung

Date

25 Nov 2011

B&C Associates Limited
Goldfish (Chinese Cuisine) Limited T/A Goldfish
B - Company Creditors

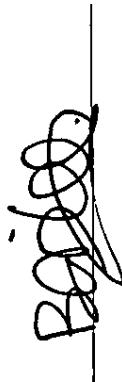
Key	Name	Address	£
CC00	Conceptual Ventures Management Ltd	39 Gerrard Street, London, W1D 5QD	10,100 00
CE00	E-On Energy - Electricity	PO Box 9280, Nottingham, NG1 9DQ	999 00
CF00	Fook Kee Ltd	39 Gerrard Street, London, W1D 5QD	4,000 00
CG01	Gambrill & Co	216 Malborough House, 159 High Street, Harrow, Wealdstone	3,000 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	149,583 00
CH01	H M Revenue & Customs - PAYE/NI	Insolvency & Securities , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	59,987 00
CI00	H M Revenue & Customs - Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,975 00
CK00	Mr Imran Kanval	35 Sutherland Road, London, W13 0DX	2,000 00
CL00	Mr Winston Leong	29 Manor Hall Avenue, London, NW4 1PA	185,562 00
CL01	Leongs Legends	B&C Associates Ltd	4,000 00
CR00	Rosebase Ltd	39 Gerrard Street, London, W1D 5QD	7,000 00
CW01	W and G Partnership	39 Gerrard Street, London, W1D 5QD	14,100 00
12 Entries Totalling			445,306.00

Signature _____



Goldfish (Chinese Cuisine) Limited T/A Goldfish
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Winston Leong	29 Manor Hall Avenue, London, NW4 1PA	0	1	0	1
1	Entries Totalling					1


Winston Leong

Signature

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