

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

06500888

Name of Company

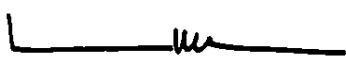
Chiswick Trading Limited t/a The Cabin

I,

Lane Bednash
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at **13 February 2014**

Signed

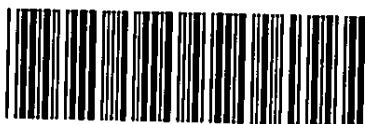


Date 13 February 2014

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

LB/MCC/C758

for official use	
Liquidation	Post Room
 *A32EBEKY* 24/02/2014 #107 COMPANIES HOUSE	
 MONDAY A04	

Statement of Affairs

Statement as to affairs of

Chiswick Trading Limited t/a The Cabin

on the 13 February 2014 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

HARVEY SIMPSON

Signed



Dated

13/2/14

Chiswick Trading Limited t/a The Cabin
Statement Of Affairs as at 13 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Improvements to Property	18,649 00	NIL
Plant & Machinery	9,589 00	Uncertain
Fixtures & Fittings	10,094 00	Uncertain
Funds Held by Streamline	11,611 00	Uncertain
Funds Held by Amex	2,132 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature

Date

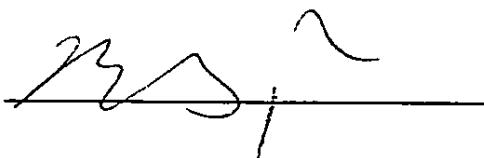
13/2/14

Chiswick Trading Limited t/a The Cabin
Statement Of Affairs as at 13 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Holiday Pay	8,771 00
	<u>8,771 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(8,771 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(8,771 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(8,771 00)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(8,771 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(8,771 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,983 00
Associated Party Loans	79,483 00
Director's Loan Account	460 00
HM Revenue & Customs - PAYE/NIC	52,492 00
HM Revenue & Customs - VAT	34,748 00
	<u>172,166 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(180,937 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(180,937 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(181,037 00)</u>

Signature



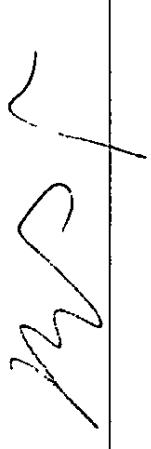
Date

13/2/14

Chiswick Trading Limited t/a The Cabin
B - Company Creditors

Key	Name	Address	£
CG00	Goat in Boots Limited	Archway House, 81-82 Portsmouth Road, Surbiton, Surrey, KT6 5PT	8,884 18
CH00	HM Revenue & Customs (PAYE/NIC)	General Insolvency Unit, Ground Floor, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	52,492 18
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	34,747 86
CO00	Opus (Electricity)	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	1,300 00
CR00	Rufus Street Limited	Archway House, 81-82 Portsmouth Road, Surbiton, Surrey, KT6 5PT	67,715 42
CS00	Scotsand Estates Limited	Archway House, 81-82 Portsmouth Road, Surbiton, Surrey, KT6 5PT	2,883 66
CS01	Southern Electric (Gas)	Customer Service Centre, PO Box 94, Portsmouth, PO6 2UJ	2,845 16
CS02	Mr Harvey James Simpson	Archway House, 81-82 Portsmouth Road, Surbiton, Surrey, KT6 5PT	459 87
CT00	Thames Water	PO Box 286, Swindon, SN38 3RA	838 00
RS00	Mr Harvey James Simpson	Archway House, 81-82 Portsmouth Road, Surbiton, Surrey, KT6 5PT	0 00
10 Entries Totalling			172,166.33

Signature



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Chiswick Trading Limited t/a The Cabin
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Harvey James Simpson	c/o Archway House, 81-82 Portsmouth Road, Surbiton, Surrey, KT6 5PT	0	100	0	100
1	Entries Totalling			100		


Signature