

Rule 4 34-CVL The Insolvency Act 1986
 Statement of Company's
 Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

06533964

Name of Company

(a) Insert full name of company

(a) PAPERCHASE SUPPLIES LTD

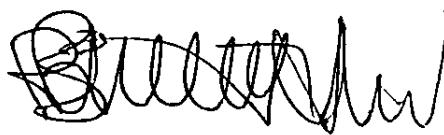
Limited

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

Tom AHMAD + PAUL BAILEY
 BAILEY AHMAD
 257b CROYDON ROAD
 BECKENHAM BR3 3PS

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 10 OCTOBER 2008

Signed



Date

27/10/2008

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

For Official Use
 Liquidation Section Post Room

TUESDAY



ASZQ64CD

A75

28/10/2008

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COMPANIES HOUSE

Statement of Affairs
PAPERCHASE SUPPLIES LIMITED

Statement as to affairs of
PAPERCHASE SUPPLIES LIMITED
on the 10 October 2008

Affidavit

**This affidavit must be sworn or affirmed before a Solicitor or
Commissioner of Oaths when you have completed the rest of this form.**

(a) Insert full name and
occupation

I (a) Minesh Patel

A Company Director

(b) Insert full address

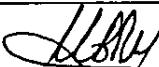
of (b) 112 The Grove, West Wickham BR4 9JZ

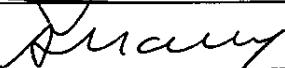
Make oath and say that the several pages exhibited hereto and marked A, A1, B & B1 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 10 October 2008 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as an intermediary coordinating billing and payments to catering suppliers on behalf of a banking client

Sworn at 225-235 HIGH ST BECKENHAM KENT

Date 10th October 2008

THACKRAY WILLIAMS LLP
225-235 High Street
Beckenham
Kent BR3 1BN

Signature(s) 

Before me 

ANTHONY MACY

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A – Summary of Assets

Assets

Assets subject to fixed charge

	Book Value £	Estimated to Realise £
Assets subject to floating charge		
Uncharged Assets		
Cash at bank	17,475	17,475
Book debt	128,427	Uncertain
Nominal value of shares	999	999
Estimated total assets available for preferential creditors	146,901	18,474

Signature

Date 10 October 2008

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 18,474
Liabilities	
Preferential creditors	£ Nil (Nil)
Estimated (deficiency)/surplus as regards preferential creditors	£ 18,474
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil (Nil)
Estimated total assets available for floating charge holders	£ 18,474
National Westminster Bank plc	£ Nil (Nil)
Estimated (deficiency)/surplus of assets after floating charges	£ 18,474
Estimated prescribed part of net property where applicable (brought down)	£ Nil Nil
Total assets available to unsecured creditors	£ 18,474
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 138,245 (138,245)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (119,771)
Shortfall to floating charge holders (brought down)	£ Nil (Nil)
Estimated deficiency/surplus as regards creditors	£ (119,771)
Issued and called up capital	£ (999)
Estimated total deficiency/surplus as regards members	£ (120,770)

Signature



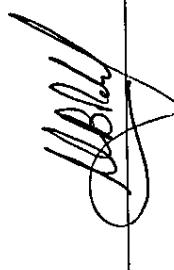
Date 10 October 2008

Purchase Supplies Limited
Schedule B Company Creditors

Name of Creditor or Claimant	Address (with postcode)	Amount of debt, £	Details of any security held by creditor	Date security given and value
3633 Groceries	3rd Floor Warwick House Castlebrook Business Park Pilsworth Road Bury BL9 8RT	2 921 09		
Adafina Ltd	67 Abbey Road London NW8 0AE	800 29		
ASO Developments (Teaforte)	Unit C5, Elstree Business Centre Elstree Way, Borehamwood Herts WD6 1RX	482 55		
Campbell Oil	Swell Buildings Farm Lower Swell Stow on the Wold, GL54 1HG	150 00		
Chamberlain & Thetwell	54 Billinggate Market Trafalgar Way London E14 5ST	7 087 98		
Clean	54 Furze Platt Rd Maidenhead, Berkshire, SL6 7NL	16,039 40		
DDP Ltd	B17-B22 New Covent Garden Market, Nine Elms, London SW8 5HH	3,675 67		
Deliverance	8-10 Warner St London EC1R 5HA	11,953 00		
E-Hygiene	Endiva House Murray Road St Paul's Cray, Kent, BR5 3QY	2,173 74		
Faltons Florist	Head Office & Design Studio Poplar Business Park, 10 Preston's Road London, E14 9RL	431 34		
HM Revenue & Customs	Central Insolvency Sift Team Queens Dock, Liverpool L74 3AA	3,684 00		
Hamilton Mayday	116 Lumley Road, Horley Surrey RH6 7JJ	30 108 07		
Jacksons	Catering House Cox Lane Chessington, Surrey, KT9 1SG	1,063 29		
John Mowers	Mill Head House Pindar Road, Hoddesdon Herts EN11 0LA	51 70		
Kennet Equipment Leasing	Kennet House, Temple Court Temple Way, Coleshill B46 1HH	416 98		
Kent Frozen Foods	Kent House Priory Park Mills Road Aylesford, Kent ME20 7PP	1 347 73		
Lavazza	AFH (UK) Ltd, 4 Silver Road White City, London, W12 7SG	718 20		
Laytons	7-9 Elliotts Place, London, N1 8HX	768 10		
Nigel Fredericks	Nigel Fredericks House, Colindale, London, NW9 0HD	4 666 92		
Purchase Group Ltd	42 Sydenham Road London SE26 5QF	4,500 00		
Penta Foods Ltd	30 Wellington Road, Sandhurst Berkshire GU47 9AY	1 057 94		
Portland Shellfish	Building 233 Portland Business Centre Portland Dorset DT5 1PA	596 56		
Princess D'Lensbourg	1-4 Bard Road Holland Park London, W10 6TP	93 60		
Reynolds	National Distribution Centre Britannia Road, Waltham Cross Herts EN8 7RQ	26,983 41		
Rippon Cheese Store	26 Upper Tachbrook Street, London, SW1V 1SW	1,048 97		
The Fresh Olive Company	7 Barretts Green Road Park Royal London NW10 7AE	431 00		

Date 10 October 2008

Signature



Paperchase Supplies Limited
Schedule B1 Company Creditors

Name of Creditor or Claimant	Address (with postcode)	Amount of debt, £	Details of any security held by creditor	Date security given and value
Savvo CFS Ltd	465 Caledonian Road, London N7 9BA	1,825.95		
Special Occasion Linen	Netherton Road, Overcross, Ross-on-Wye, Hereford HR9 7QQ	81.94		
Town & Country Chocolates	Town & Country House, Woodburn Industrial Estate, Woodburn Green, High Wycombe, Bucks HP10	981.77		
Vegetarian Express	The Bield, Lewes Road, Forest Row, East Sussex RH18 5AF	945.78		
Walters Clothing Co	38 Great Portland Street, London W1	189.00		
West Horsey Dairy	Unit 1, Kingsway Business Park, Forsyth Road, Sheerwater, Woking GU21 5SF	9,241.70		
Wild Harvest	PO Box 222, Ashford, Kent TN24 8ZL	1,565.99		
Zenith	Zenith House, A1 (M) Business Centre, Dixons Hill Road, Welham Green, Hemel Hempstead, Herts AL9 7JE	183.56		
		<u>138,245.22</u>		

Signature



Date 10 October 2008