

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 ~~LIAM~~

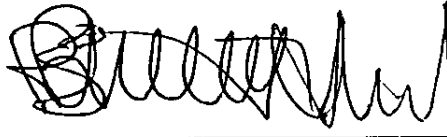
Limited

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

We (b) TOM AHMAD + PAUL BAILEY
 BAILEY AHMAD
 257h 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

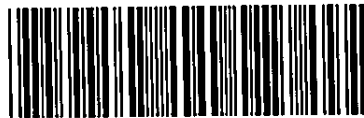
Presenter's name,
 address and reference
 (if any)

For Official Use

Liquidation Section

Post Room

TUESDAY



ASZQ64CD

A75

28/10/2008

264

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 HIGHST BECKENHAM KENT

Date 10th October 2008

Signature(s) 

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

Before me 

ANTHONY MACCY

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.

Assets

Assets subject to floating charge

Uncharged Assets

Cash at bank

Book debt

Nominal value of shares

Book Value £	Estimated to Realise £
17,475 128,427 999	17,475 Uncertain 999
146,901	18,474

Signature [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

**Paperchase 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
3663 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 & Thellwell	54 Billingsgate Market Trafalgar Way London E14 5ST	7 067 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		
Deliveryance	8-10 Warner St London EC1R 5HA	11,953 00		
E-Hygiene	Endiva House Murray Road St Pauls Cray, Kent, BR5 3QY	2,173 74		
Feltons 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	30 106 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 Priority 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		
Paperchase 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'Lenzbourg	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		

Signature

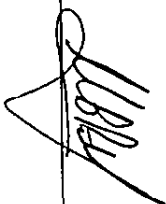


Date 10 October 2008

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
Salvo CFS Ltd	465 Caledonian Road, London N7 9BA	1 825 95		
Special Occasion Linen	Netherton Road Overcross, Ross-on-Wye, Herts 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	188 00		
West Horsely Dairy	Unit 1, Kingsway Business Park, Forsyth Road, Sheenwater, 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, Herts AL9 7JE	183 56		
		<u>138 245 22</u>		

Signature



Date 10 October 2008