

The Insolvency Act 1986**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986****S.95/99**

To the Registrar of Companies

Company Number

06584486

Name of Company

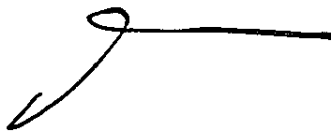
ONION SOUP LIMITED T/A FISH AND GRILL CROYDON

I/We

Paul Appleton

of David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HEthe Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 3 April 2013

Signed



Date 3 April 2013

Presenter's name address and
Reference (if any)*David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref PRA/ADAM/DE/O784

For official use	
Liquidation Sect	
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Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company ONION SOUP LIMITED T/A FISH AND GRILL CROYDON	Company Number 06584486
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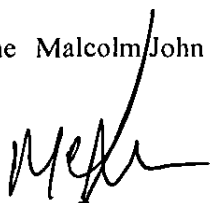
Statement as to the affairs of ^(a) Onion Soup Limited t/a Fish and Grill Croydon

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 3 April 2013, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Malcolm/John

Signed



Date

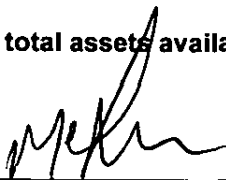
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Onion Soup Limited t/a Fish and Grill Croydon
Statement Of Affairs as at 3 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Improvements	68,756 00	NIL
Goodwill	NIL	Uncertain
Plant, Machinery & Catering Equipment	11,638 00	1,450 00
Fixtures & Fittings	7,562 00	1,750 00
Computer Equipment	1,701 00	200 00
Stock	7,429 00	1,114 00
Inter-Company Debtors	59,693 00	NIL
Cash held on Appointment	9,000 00	9,000 00
Estimated total assets available for preferential creditors		13,514 00

Signature



Date

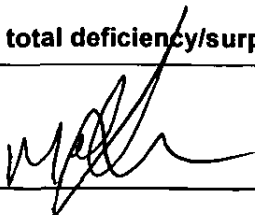
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Onion Soup Limited t/a Fish and Grill Croydon
Statement Of Affairs as at 3 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,514 00
Liabilities	
Preferential Creditors -	
Employee - Holiday Pay	5,232 00
	<u>5,232 00</u>
Estimated deficiency/surplus as regards preferential creditors	8,282 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	8,282 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>8,282 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	8,282 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>8,282 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,646 00
Employees - Redundancy & Notice Pay	12,815 00
National Westminster Bank Plc	1,318 00
Associated Creditors	41,747 00
Tronc Scheme	12,069 00
HM Revenue & Customs - PAYE/NIC	9,785 00
HM Revenue & Customs - VAT	31,605 00
	<u>143,985 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(135,703 00)
Estimated deficiency/surplus as regards creditors	<u>(135,703 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(135,803 00)</u>

Signature



Date

03.04.13

Onion Soup Limited t/a Fish and Grill Croydon
B - Company Creditors

Key	Name	Address	£
CB00	Bayleaf Janitorial Supplies Limited	Unit 1, Dockley Road Industrial Estate, Bermondsey, London, SE16 3SF	964 00
CB01	Biffa Waste Services Limited	Corporation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	1,373 00
CB02	Boc Limited	Customer Service Centre, P O Box 12, Priestley Road, Worsley, Manchester, M28 2UT	22 00
CC00	Capital Seafoods Limited	Unit 19, Mitre Bridge Industrial Estate, Mitre Way, London, W10 6AU	6,982 00
CC01	Chelsea Laundry	20 Catherine Baird Court, 36 Alham High Road, London, SW12 9AH	50 00
CE00	Employees (Pref Claims)		5,232 00
CE01	Employees (Unsecured Claims)		12,815 00
CE02	Employees (Tronc Scheme)		12,069 00
CF00	First Stop Print		393 00
CG00	GK Alarms Limited	107 Clive Road, Dulwich, London, SE21 8DB	276 00
CH00	HM Revenue & Customs - PAYE	45 Melrose Avenue, Norbury, London, Norbury, SW16 4RU	9,785 00
		The HMRC Office, Centre 1 Area, Queensway House, Stewartfield Way, East Kilbride, Glasgow, G79 1AA	
CH01	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	31,605 00
CH02	HM Revenue & Customs - CORP TAX	13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CI00	IT Action Ltd	46 Skyline Village, Limeharbour, London, E14 9TS	150 00
CJ00	Jelf Insurance Brokers Limited	Kabel House, 15 Quay Street, Manchester, M3 3HN	2,756 00
CJ01	Julian White	44 Peel Street, Kensington, London, W8 7PD	0 00
CL00	Les Caves De Pyrene Limited	Pew Corner, Old Portsmouth Road, Artington, Guildford, GU3 1LP	2,541 00
CL01	L & O Meats Limited	32 Saffron Court, Southfields, Basildon, Essex, SS15 6SS	1,820 00
CL02	London Quality Fruits	Unit B, 12-13 New Covent Garden Market, London, SW8 5HH	4,700 00
CL03	Le Vachern Limited	76-77 South Parade, Chiswick, London, W4 5LF	93 00
CM00	M&A Hygiene plc	Unit 5 Stafford Cross, Stafford Road, Croydon, London, CR0 4TU	411 00
CM01	Mushroom Soup Limited - In Liquidation	C/o David Rubin & Partners LLP	41,654 00
CN00	National Westminster Bank Plc	RBS (Global Restructuring Group), 2nd Floor, Bishopsgate, London EC2M 4RB	1,318 00
CO00	The Oxford Wine Company	The Wine Warehouse, Standlake, Witney, Oxon, OX29 7PR	0 00
CP00	Phonographic Performance Limited	1 Upper James Street, London, W1F 9DE	147 00
CP01	PRS (Performing Right Society Limited)	29-33 Beners Street, London, W1T 3AB	421 00
CS00	Southern Electric	Southern Electric Payment Centre, PO Box 13, Havant, PO9 5JB	2,800 00
CS01	Spitfire Network Service Limited	The Printworks, 139 Clapham Road, London, SW9 0HP	232 00
CS02	Streamline	Gatehead Card Centre, PO Box 27, Victory House, Fifth Avenue, Gateshead, NE8 1HJ	0 00
CT00	Tablesir com Limited	The Studio, Bradwell Village, NR Burford OXon, OX18 4XH	0 00
CT01	Thames Water	recovery support@thameswater.co.uk, PO Box 234, Swindon, SN38 3TW	124 00

Signature



Onion Soup Limited t/a Fish and Grill Croydon
B - Company Creditors

Key	Name	Address	£
CT02	Total Gas & Power Limited	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	1,734 00
CV00	Velani & Velani Business Service	62 The Drive, Ickenham, Middlesex, UB10 8AQ	6,750 00
33 Entries Totalling			149,217.00

Signature



Page 2 of 2

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Onion Soup Limited t/a Fish and Grill Croydon
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Malcolm John	22 Newark Road, South Croydon, CR2 6HQ	0	25	0	25
HM01	Mushroom Soup Limited - In Liquidation	C/o David Rubin & Partners LLP, 26-28 Bedford Row, London, WC1R 4HE	0	75	0	75
2 Entries Totalling						100



Signature