

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

To the Registrar of Companies

For Official Use

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Company Number

06589213

Name of Company

Scotch & Sofa Limited

I / We
Jason Daniel Baker
10 Fumival Street
London
EC4A 1AB

Michael Healy
10 Fumival Street
London
EC4A 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 JANUARY 2014

Signed



Date 14 January 2014

FRP Advisory LLP
10 Fumival Street
London
EC4A 1AB

Ref S1533LON/JDB/MH/SB/LW/JEW/TE/

For Official Use

Insolvency Section 1 Part 1

TUESDAY



A30

A30JSFOB

28/01/2014

#204

COMPANIES HOUSE

Statement of Affairs

Statement as to the Affairs of Scotch & Sofa Limited

On the 14 January 2014 the date of the resolution for winding up.

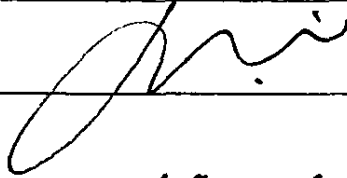
Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

(a) Insert full name

JASON FENDICK

(b) Signature



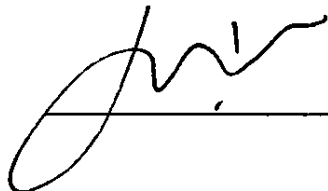
(c) Dated

14. 1. 2014.

A-Summary of Assets

ASSETS	Book Value	Estimated to Realise
Assets specifically pledged:	£	£
None	Nil	Nil
Assets not specifically pledged:-		
Rental Deposit	7,500	7,500
Cash at Bank	11,600	11,600
Fixtures and Fittings	1,000	1,000
Estimated total assets available for preferential creditors	20,100	20,100

Signature



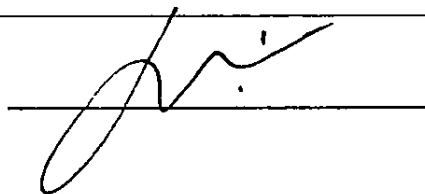
Date

14.01.14

A1-Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	20,100
Liabilities		
Preferential creditors:-	£	5,630
Estimated deficiency/surplus preferential creditors	£	14,470
Debts secured by a floating charge:		73,848
Sunshine Investments Limited balance carried forward		73,848
Estimated deficiency/surplus of assets available for non-preferential creditors		(59,378)
Unsecured Creditors:-	£	
Trade Creditors	24,229	
H M Revenue & Customs – PAYE/NIC	12,010	
H M Revenue & Customs – VAT	33,551	
		69,790
Estimated deficiency/surplus as regard creditors	£	(129,168)
Issued and called up capital:-		171
Estimated total deficiency/surplus as regards members	£	(129,339)

Signature



Date

14. 01. 14

FRP Advisory LLP
Scotch & Sofa Limited
B - Company Creditors

Key	Name	Address	£
C800	8 Track Music Solutions Ltd	12a Marlborough Place, Brighton, East Sussex, BN1 1WN	131.64
CA00	Aquaaid Franchising Limited	51 Newnham Road, Cambridge, Cambridgeshire, CB3 9EY	494.10
CB00	Bayleaf Janitorial Supplies	Unit 1 Dockley Road Industrial Estate, Bermondsey, London, SE16 3SF	1,120.26
CB01	Berendsen UK Ltd	P O Box 6114, Basingstoke, Hants, RG24 8NE	1,271.83
CB02	BOC Ltd	Customer Service Centre, P O Box 12, Priestley Road, Worsley, Manchester M28 2UT	39.96
CC00	C & D Wines Ltd	Amapola House, 25-26 Metro Business Centre, Kangley Bridge Road, London, SE26 5BW	4,911.89
CF00	First Data Global Leasing	Britannia House, 1st Floor, Christopher Martin Road, Basildon, Essex SS14 9AA	64.39
CG00	Gonzalez Byass UK Ltd	The Hyde, Woodcock Hill, Coopers Green Lane, St Albans, Herts AL4 9HJ	864.71
CH01	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH02	Haven Power Ltd	The Havens, Ransomes Europark, Ipswich, IP3 9SJ	391.83
CH03	Hayes Macintyre	Fairfax House, 15 Fulwood Place, London, WC1V 6AY	1,191.30
CH04	Hays Macintyre	26 Red Lion Square, London, WC1R 4AG	2,000.00
CI00	Islington (London Borough)	Islington Council Finance Department, 4-10 North Road, Islington, N7 9EY	8,203.77
CL00	Livebookings Ltd	P O Box 467, Northampton, NN4 5WR	118.80
CM00	MCS Domestic Ltd	555 White Hart Lane, London, N17 7RN	433.84
CO00	Olive Maintenance Ltd	32 Holmers Road, London, NW5 3AB	393.13
CR00	Rare Butchers of Distinction Ltd	Unit 29 Chiltonian Industrial Estate, Manor Lane, London, SE12 0TX	2,087.77
CS00	Safeguard Pest Control Ltd	6 Churchill Business Park, The Flyers Way, Westerham, Kent, TN16 1BT	223.65
CS01	Southern Scales & Equipment Company	15 Chorley Avenue, Saltdean, Brighton, BN2 8AQ	373.42
CS02	Sunshine Investments Limited	Ground Floor, Block A, 7 West Quay, West Quay Road, Victoria & Alfred Waterfront, Cape Town 8001, South Africa	20,000.00
EA00	Mr Hugo Lopez Ayuso	41 Godwin Road, Forest Gate, London, E7 0LF	0.00
EB00	Mr Tobias Blazquez Garcia	1J, Peitenget 51B, Seminyak, Bali 80361, Indonesia	0.00
EB01	Mr Pablo Bermudez	6 Hitchin Square, London, E3 5QD	0.00
EE00	Mr Badreldien Elamin	37 Arrol House, Rockingham Street, London, SE1 6QJ	0.00
EG00	Ms Silvia Gin	59 Napier Court, Cropley Street, London, EN1 7HS	0.00
EG01	Ms Lucy Lopez Galvis	Flat 39, Bittern Court, Edward Street, London, SE8 5HW	0.00
EG02	Mr Enrique Delgado Galacho	c/Diaz Camacho, 4 8 Puerta 4, 29014, Malaga, Spain	0.00
EJ00	Ms Erica Mengod Jimenez	8 Brine House, St Stephens Road, London, E3 5PG	0.00

Signature



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FRP Advisory LLP
Scotch & Sofa Limited
B - Company Creditors

Key	Name	Address	£
EL00	Mr Jose Martinez Leyra	112 Merrow Street, London, SE17 2NP	0.00
EL01	Ms Sonia Fernandez Llousas	Flat 144a Seth Court, 23 Parmiter Street, London, E2 9EX	0.00
EQ00	Mr Tomas Nilsson Quintana	7 Houston Close, Dalston, London, E8 3TQ	0.00
ER00	Mr Adrian Ruggeri	8 Brine House, St Stephens Road, London, E3 5PG	0.00
32 Entries Totalling			44,316.29

Signature



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