

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

06621269

Name of Company

Asia Oriental Limited t/a The Fountain Chinese Restaurant

I / We

Alexander Kinninmonth
 Highfield Court, Tollgate
 Chandlers Ford
 Eastleigh
 Hampshire, SO53 3TZ

David James Green
 Highfield Court, Tollgate
 Chandlers Ford
 Eastleigh
 Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 January 2014

Signed

Date 20 January 2014

Baker Tilly Business Services Limited
 Highfield Court, Tollgate
 Chandlers Ford
 Eastleigh
 Hampshire, SO53 3TZ

Ref 1058506/ASK/DG/AR/HEM/SW

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WEDNESDAY
 A06

A304DWK
 22/01/2014
 #54
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Asia Oriental Limited t/a The Fountain Chinese Restaurant

on the 20 January 2014 the date of the resolution for winding up

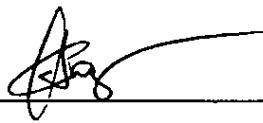
Statement of truth

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

Full Name

Hok Sing Chua

Signed



Dated

20-01-14

Asia Oriental Limited t/a The Fountain Chinese Restaurant
Statement Of Affairs as at 20 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	78,000 00	NIL
Assets subject to floating charge:		
Uncharged assets:		
Restaurant Furniture & Kitchen Equipment	5,850 00	3,000 00
Cash at Bank	4,800 00	4,800 00
Estimated total assets available for preferential creditors		7,800 00

Signature _____



Date 20-01-14

Asia Oriental Limited t/a The Fountain Chinese Restaurant
 Statement Of Affairs as at 20 January 2014

A1 - Summary of Liabilities

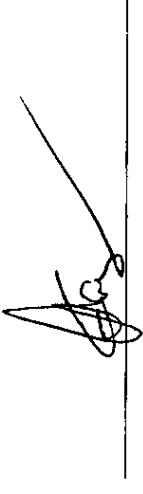
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	7,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 7,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	7,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ordinary Unsecured Creditors	10,097 06
Directors	5,000 00
HMRC - Tax	6,277 20
HMRC - NIC	1,681 04
HMRC - VAT	8,435 00
	31,490 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(23,690 30)
Estimated deficiency/surplus as regards creditors	(23,690 30)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(23,790 30)

Signature _____

Date 20-01-14

Baker Tilly Business Services Limited
Asia Oriental Limited t/a The Fountain Chinese Restaurant
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs Pooi Ming Chua	14 Thistle Barrow Road, Bournemouth, Dorset, BH7 7AJ	0	50	0	50
HC01	Mr Hok Sing Chua	14 Thistle Barrow Road, Bournemouth, Dorset, BH7 7AJ	0	50	0	50
2 Entries	Totalling					100



Signature

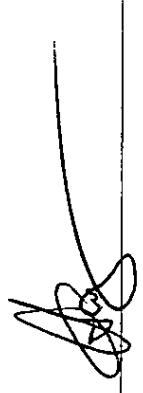
Baker Tilly Business Services Limited
Asia Oriental Limited t/a The Fountain Chinese Restaurant
B - Company Creditors

Key	Name	Address	£
CB00	Bournemouth Borough Council	Revenue & Benefit Services, Town Hall, BH2 6EB	1,319 00
CB01	British Gas (Electric)	PO Box 254, Camberley, Surrey, GU15 3WA	1,656 59
CC00	Matthew Clark	Whitchurch Lane, Bristol, BS14 0JZ	1,800 00
CH00	Hibu (Yell)	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL	400 75
CH01	Haywood Properties Limited	59b Seamoar Rd, Westbourne, Bournemouth, Dorset, BH4 9AE	416 00
CH02	Hok Sing Chua	14 Thistle Barrow Road, Bournemouth, Dorset, BH7 7AJ	5,000 00
CH03	HM Revenue & Customs	Insolvency, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	6,277 20
CH04	HM Revenue & Customs	National Insolvency unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	8,435 00
CH05	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,681 04
CR00	Registrar of Companies	Companies House, Crown Way, Maunday, Cardiff, CF14 3UZ	0 00
CS00	Star Review	Arena Business Park, Holyrood Close, Poole, BH17 7FJ	358 80
CS01	Sita UK Limited	Manning Heath Road, Parkstone, Poole, BH12 4NH	234 00
CT00	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	1,859 92
CU00	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	126 23
CW00	Wessex Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	1,925 77
15 Entries Totaling			31,490.30

15 Entries Totaling

31,490.30

Signature



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