

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

| | | |
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| | | |
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To the Registrar of Companies

Company Number

06732995

(a) Insert full name
of company

Name of Company

(a) UK-JAPAN ENTERPRISES LIMITED
T/A CAFE JAPAN

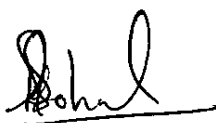
(b) Insert full name(s)
and address(es)

We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of
the company's affairs as at (c) 30 APRIL 2014

Signed



Date 1 May 2014

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

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

FRIDAY



A370MVBS

A10

02/05/2014

#212

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

UK-Japan Enterprises Ltd t/a Cafe Japan

on the 30 April 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 MASATAKA OIKAWA

Signed M. Oikawa

Dated 30/04/2014

UK-Japan Enterprises Ltd t/a Cafe Japan
Statement Of Affairs as at 30 April 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Fixtures and Fittings | 135,000 00 | 3,000 00 |
| Estimated total assets available for preferential creditors | | 3,000 00 |

Signature M. Okiawa Date 30/04/2014

UK-Japan Enterprises Ltd t/a Cafe Japan
Statement Of Affairs as at 30 April 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 3,000 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 3,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 3,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 3,000 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 3,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 3,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 42,535 73 |
| Director's Loan Account | 476,448 00 |
| Bank | 4,295 55 |
| Inland Revenue | 14,188 06 |
| Customs & Excise | 28,000 00 |
| | <u>565,467 34</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (562,467 34) |
| Estimated deficiency/surplus as regards creditors | <u>(562,467 34)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(562,567 34)</u> |

Signature M Chhawa Date 30/04/2014

UK-Japan Enterprises Ltd t/a Cafe Japan
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|------------------------------|---|-------------------|
| CB00 | BT | Insolvency Dept, Alexander Bain House, 15 York Street, Glasgow, G2 8LA | 143 32 |
| CE00 | E On UK | Trinity House, 2 Burton Street, Nottingham, Nottinghamshire, NG1 4BX | 2,419 04 |
| CH01 | HM Revenue & Customs (PAYE) | Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ | 14,188 06 |
| CH00 | HM Revenue & Customs (VAT) | 7th Floor Southern House, Wellesley Grove, Croydon, CR9 1TR | 28,000 00 |
| CH03 | HSBC Bank Plc | 127 High Street, Hounslow, Middlesex, TW3 1QP | 4,295 55 |
| CJ00 | JFC (UK) Ltd | Unit 17 Premier Park, 7 Premier Park Road, London, NW10 7NZ | 4,037 80 |
| CL00 | London Borough of Barnet | Barnet Council, Business Rates, PO Box 988, Northampton, NN3 0DA | 1,074 00 |
| CO00 | Masataka Oikawa | Flat 7, Greystoke House, 150 Brunswick Road, London, W5 1AW | 476,448 00 |
| CP00 | PPL | 1 Upper James Street, London, W1F 9DE | 151 87 |
| CS01 | Shield Foods (UK) Ltd | Unit 3, Chancerygate Business Centre, Chancerygate Way, Off Stonefield Way, South Ruislip Middlesex, HA4 0JS | 233 48 |
| CS00 | Sky Enterprises UK Ltd | Unit B, Alpha House, 158 Garth Road, Morden, Surrey, SM4 4TQ | 2,086 85 |
| CT00 | T&S Enterprises (London) Ltd | 458 Heather Park Drive, Wembley, Middlesex, HA0 1SS | 29,130 58 |
| CT01 | Tazaki Foods Ltd | Unit 4 Delta Park, Millmarsh Lane, Enfield Middlesex, EN3 7QJ | 3,143 59 |
| CW00 | Wagashi Japanese Bakery Ltd | Unit 1C, Connaught Business Centre, SE23 1AG | 115 20 |
| 14 Entries Totalling | | | 565,467.34 |

Signature M. Oikawa