

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**

--	--	--	--

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

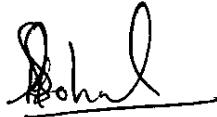
(b) Insert full name(s)  
and address(es)

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 OKAWA

Signed M. Okawa

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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures and Fittings	135,000 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		3,000 00

Signature M. Okawa 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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,000 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	565,467 34
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(562,467 34)
<b>Estimated deficiency/surplus as regards creditors</b>	(562,467 34)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(562,567 34)</u>

Signature M Ohawa 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
<b>14 Entries Totalling</b>			<b>565,467.34</b>

Signature Tom Chanc

Page 1 of 1