

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

For Official Use

To the Registrar of Companies

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Company Number

06839044

Name of Company

Kuku Brighton Limited

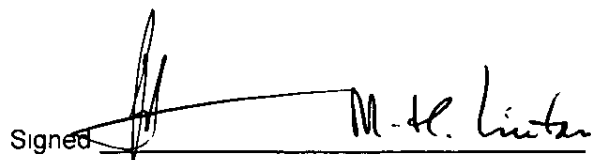
I / We

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road, London, N12 9RU

Martin Henry Linton FCA FABRP MIPA, Brentmead House, Britannia Road, London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 February 2015

Signed



Date 20 February 2015

Leigh Adams Limited
Brentmead House
Britannia Road
London
N12 9RU

Ref K1936/PAW/MHL/ZD

For Official Use

Insolvency



WEDNESDAY

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A07

04/03/2015

#250

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kuku Brighton Limited

on the 20 February 2015 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 M FELTON - DIMMACK

Signed M. Felton

Dated 20/2/15

Kuku Brighton Limited
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets

Cash at Bank	281 00	281.00
Rent Deposit	18,000 00	Uncertain
Cash held in Client Account	6,900 00	6,900 00

Estimated total assets available for preferential creditors

7,181 00

Signature

M Fe / 1291-12

Date

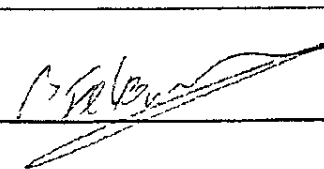
20/2/15

Kuku Brighton Limited
Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,181 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,181 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,181 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,181 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,181 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,181 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	53,876 43
Director's Loan Account	90,000 00
H M Revenue & Customs PAYE	35,645 04
H M Revenue & Customs VAT	10,690 40
	<u>190,211 87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(183,030 87)</u>
Estimated deficiency/surplus as regards creditors	<u>(183,030 87)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
Share Premium Account	53,750 00
	<u>54,750 00</u>
Estimated total deficiency/surplus as regards members	<u>(237,780 87)</u>

Signature



Date

20/2/15

Leigh Adams Limited
Kuku Brighton Limited
B - Company Creditors

Key	Name	Address	£
CB00	Brighton and Hove City Council	Business Rates, P O Box 2929, Brighton BN1 1PS	17,000 00
CB01	British Gas Business	C/o Baker Tilly Business Services Ltd, 6th Floor Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	1,709 29
CE00	EDF Energy	Gadeon House, Grenadier Road, Exter Business Park, Exeter EX1 3UT	4,754 43
CH00	H M Revenue & Customs (FAO Richard Birnage Solicitor to HM Revenue and Customs, 3rd Floor North, South West Wing, Bush House, Strand, London WC2B 4RD		35,645 04
CH01	H M Revenue & Customs VAT	5th Floor, Regian House, James Street, Liverpool L75 1AD	10,690 40
CH02	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UG	0 00
CH03	Heineken UK	C/o TLT LLP (FAO A Hunter), Hobart House, 80 Hanover Street, Edinburgh EH2 1EL	1,018 49
CM00	Mathew Felton-Dimmack (LOAN)	Flat 5, 20 Fourth Avenue, Hove BN3 2PJ	90,000 00
CP00	PPL	1 Upper James Street, London W1F 9DE	4,000 00
CP01	PRS for Music Ltd	2 Pancras Square, London N1C 4AG	10,550 53
CS00	Southern Water	Southern House, Yeoman Road, Worthing, West Sussex BN13 3NX	843 69
CU00	United Capital Ltd	Station House, Stamford New Road, Altricham WA14 1EP	14,000 00
12 Entries Totalling			190,211 87

Signature



Page 1 of 1

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20 February 2015 09 40