

**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

--	--	--

Company Number

06880399

Name of Company

Cavalli Lounge Limited T/A Escedra

I/~~we~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date 28 January 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

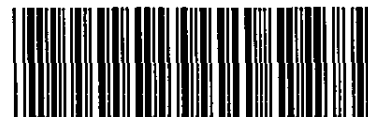
Ref CLL3015/JJ

For Official Use

Insolvency Section

Post Room

SATURDAY



A408IWZC

A22

31/01/2015

#24

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cavalli Lounge Limited T/A Escedra

on the 28 January 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

Martin Peter Stowers

Signed



Dated

28th January 2015.

Cavalli Lounge Limited T/A Escedra
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

The Franklins	(56,891 04)
Deficiency c/d	<u>(56,891 04)</u>

Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	44,867 00	4,900 00
-----------------------	-----------	----------

Estimated total assets available for preferential creditors		<u>4,900 00</u>
--	--	-----------------

Signature  Date 28/01/15

Cavalli Lounge Limited T/A Escedra
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,900 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	2,293 02	
Employee Arrears/Hol Pay	140 32	
		2,433 34
Estimated deficiency/surplus as regards preferential creditors		2,466 66
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,466 66
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,466 66
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,466 66
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,466 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	56,891 04	
Trade & Expense Creditors	25,403 98	
Employees	4,185 60	
Department of Employment	2,714 40	
HMRC - PAYE/NIC	11,810 71	
HMRC - VAT	28,863 48	
		129,869 21
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(127,402 55)
Estimated deficiency/surplus as regards creditors		(127,402 55)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(127,502 55)

Signature



Date

28-01-15

Carter Clark
Cavalli Lounge Limited T/A Escedra
B - Company Creditors

Key	Name	Address	£
CA00	A J Franklin	13/15 St Botolphs Street, Colchester, Essex, CO2 7DU	56,891 04
CA01	Architect Limited	Ripon House, Suite 7, 35 Station Lane, Hornchurch, Essex, RM12 6JL	300 00
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CC00	Cellar Twelve	6 Reeds Farm Estate, Writtle, Chelmsford, Essex, CM1 3SB	5,336 06
CC01	Chelmsford City Council	Civic Centre, Duke Street, Chelmsford, Essex, CM1 1JE	9,373 01
CC02	Matthew Clark	Whitchurch Lane, Bristol, BS14 0JZ	6,684 35
CE00	Employees	c/o Carter Clark, Recovery House, 15 - 17 Roebuck Road, Hainault, Ilford, Essex IG6 3TU	4,325 92
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	28,863 48
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	11,810 71
CL00	Laker Goodwin Jones Ltd	First Floor, Kings Head Centre, 38 High Street, Maldon, Essex, CM9 5PN	150 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CP00	PPL	1 Upper James Street, London, W1F 9DE	1,074 96
CP01	PRS	29-33 Berners Street, London, W1T 3AB	2,013 36
CR00	The Insolvency Service	Redundancy Payments Office, PO Box 16685, Birmingham, B2 2LX	5,007 42
CS00	Streamline Merchant Services	Gateshead Card Cen're, Victory House, Fifth Avenue, Gateshead, NE11 0EL	472 24
EB00	Rose Bennett	Elm Cottage No 2, Cowlinge, Newmarket, CB8 9QA	0 00
ES00	Delena Stokes	September Cottage, Mill Road, Ridgewell, Halstead, CO9 4SG	0 00
RM00	Martyn Stokes	Apartment A 25 Duke Street, Chelmsford, Essex, CM1 1HS	0 00
19 Entries Totalling			132,302.55

Signature

Cavalli Lounge Limited T/A Escedra
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Martyn Stokes	Apartment A 25 Duke Street, Chelmsford, Essex, CM1 1HS	0	100	0	100
1 Entries Totalling						100

