

S.95/99

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

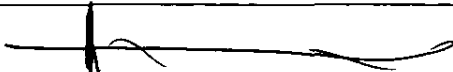
06919733

Beau Leisure Limited t/a Joe Delucci's

I,
 Duncan Beat
 Baker Tilly Creditor Services LLP
 75 Springfield Road
 Chelmsford CM2 6JB

the liquidator of the above-named company attach a statement of the company's affairs as at 16 January 2015

Signed
 Duncan Beat

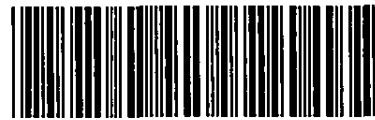


Dated 14 January 2015
 Baker Tilly Creditor Services LLP
 75 Springfield Road
 Chelmsford CM2 6JB
 Ref DRB\RSR\BXD\DJP

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Insolvency Sect	Post Room

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COMPANIES HOUSE

Statement of Affairs
BEAU LEISURE LIMITED T/A JOE DELUCCI'S

Statement as to affairs of Beau Leisure Limited t/a Joe Delucci's
on the 16th day of January 2015 being a date not more than 14 days before 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 Edwards, Bryan Joseph

Signed



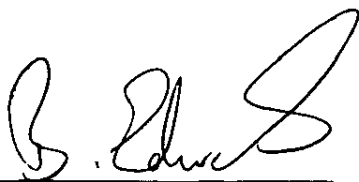
Dated

16/1/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Plant and Machinery	43,219	8,430
Rent Deposit	11,400	11,400
Rent Rebates	3,709	3,709
Stock (consumables)	7,500	570
Available to preferential creditors	<u>65,828</u>	<u>24,109</u>

Signature

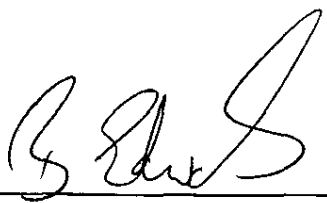


Date:

16/1/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	£	£
Estimated total assets available for preferential creditors		24,109
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>24,109</u>
Estimated total assets available for floating charge holders		<u>24,109</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		24,109
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(4,265)	
HM Revenue and Customs	(2,372)	
Trade and Expense Creditors	(45,728)	
		<u>(52,366)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(28,257)
Share Capital		
Ordinary B Shares	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(28,357)</u></u>


Signature 

Date: 16/1/15

B COMPANY CREDITORS - BEAU LEISURE LIMITED T/A JOE DELUCCI'S

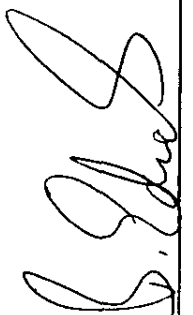
NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
B & L Edwards Holdings Limited	c/o 24 Picton House, Hussar Court Waterlooville PO7 7SQ	4,265 00			0 00
HM Revenue & Customs ICHU	Room 3202 , Benton Park View, Longbenton Newcastle-upon-Tyne NE98 1ZZ	2,372 47			0 00
HMRC VAT Debt Management Banking	Debt Technical Office, 5th Floor, Regian House, James Street Liverpool L74 1AD	15,525 00			0 00
Thurrock Council	Council Tax/ Rates Office, PO Box 1, Civic Offices, New Road, Grays Essex RM17 6LT	30,203 40			0 00

 16/1/15

C SHAREHOLDERS - BEAU LEISURE LIMITED T/A JOE DELUCCI'S

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	B&L Edwards Holdings Limited	75 Springfield Road Chelmsford CM2 6JB	Ordinary B Shares	1 00	100	1 00	100 00
						Total.	100.00

Signature  Date 16/1/15