

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use



Company Number

06941416

Name of Company

(a) Insert
full name of
company

(a) DELICIOUS CHEESE LIMITED

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

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs

(c) Insert
date

as at 30 January 2015

Signed

Date

2/2/15

Signed

Date

2/2/15

Presenter's
name,
address and
reference (if
any)Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

NS/18/DEL09

For Official Use



L40YOA4J

10/02/2015

#41

LD2

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

DELICIOUS CHEESE LIMITED

Trading as:

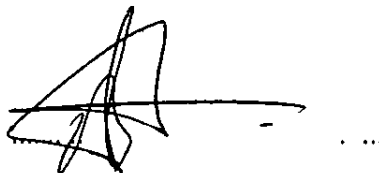
on the **30 January 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name GUARNERI Alexandre

Signed



Dated 30.01.2015

DELICIOUS CHEESE LIMITED
 STATEMENT OF AFFAIRS AS AT 30 JANUARY 2015
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Fixtures and Fittings	8,630	7,000
Office Furniture and Equipment	310	100
Balance at Bank	9,800	9,800
Stock	2,400	1,900
Debtors	11,332	7,700
Leasehold Improvements	55,559	Nil
Estimated total assets available for preferential creditors	88,031	26,500

Signature



Date

30.01.15

DELICIOUS CHEESE LIMITED
STATEMENT OF AFFAIRS AS AT 30 JANUARY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		26,500
Liabilities		
Preferential Creditors		
Holiday Pay		4,000
Estimated surplus as regards preferential creditors		22,500
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		22,500
Nil		0
Estimated surplus as regards floating charge		22,500
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		22,500
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	51,682	
HM Revenue & Customs - PAYE/NI	85,350	
HM Revenue & Customs - VAT	40,000	
Employee Claims	30,000	
Director's Loan Account	218,000	425,032
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(402,532)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(402,532)
Issued and called up capital		
Issued Share Capital	100	
Share Premium Account	1,900	2,000
Estimated total (deficiency) as regards members		(404,532)

Signature



Date 30.01.15

B - Company Creditors
DELO9 - Delicious Cheese Limited

Unsecured Creditors

Name	Address (with postcode)			Per Statement of Affairs	Details of any Security held by Creditor	Date Security Given	Value of Security
Trade and Expense Creditors							
Allan Butchers of Mount St	117 Mount Street	Mayfair	London	W1K 3LA	None		161 49
Boulangere De Paris	26 Riverside Way	Cowley	Uxbridge	UB8 2YF	None		1,454 73
La Credenza Ltd	Unit 9 College Fields Business Centre	Prince Georges Road	London	SW19 2PT	None		3,455 63
Direct Meats (Knights Farm) Ltd	Swan Street	Chappel	Essex	CO6 2EE	None		522 13
Faren Chemical Industries UK Ltd	Unit 1	34 Eveline Road	Milcham	CR4 3LE	None		1,389 86
OpenTable International Ltd	Payment Lockbox	London	Three Crown Square	EC2A 2DT	None		3,958 50
Jumi Cheese Ltd	Borough Market	Unit 9	London	SE1 1TL	None		1,219 31
Kaseswiss	104 Druid Street	London		SE1 2HQ	None		860 02
Modern Communications	64 New Cavendish Street	London		W1G 8TB	None		566 39
Nelson Dish and Glasswashing Machines	Unit 1	Rowley Industrial Park	London	W3 8BH	None		140 40
Ugatal Le Savor-Faire Fromager	25 Rue Du Maillard	Senia 417	Roslin Road		None		21,717 45
European Watercare Ltd	Regal House	South Road	94567 Oty Codex		None		160 75
AAA Linen Service Ltd	31-33 Sunbeam Road	London	Harlow		None		771 02
Aqua Amore Ltd	55 Bendon Valley	London		CM20 2BL	None		152 00
Covent Garden Supply Ltd	C6 - 11 Fruit and Vegetable Market	New Covent Garden Market		NW10 6JR	None		545 57
Dynamic Vines	26 Foubert's Place	London	Vauxhall	SW8 5JJ	None		4,711 02
The Elevator Group	104 Station Road	Sidcup		W1F 7PP	None		144 00
Fine France UK	A60-61 Fruit & Vegetable Market	London		DA15 7DE	None		943 08
Viking Direct	501 Beaumont Leys Lane	Leicester		SW8 5EE	None		308 84
Les Caves De Pyrene Ltd	Pew Corner	Old Portsmouth Road	Atrington	LE4 2BN	None		8,499 96
				GU3 1LP	None		
Total Trade and Expense Creditors				£			51,682 15

Other Unsecured Creditors

HM Revenue & Customs - PAYE	DMB Campaign	DMB 454	BX5 5AB	85,350 15	None
HM Revenue & Customs - Corp Tax	Debt Management Field Force	DMB 103	BX5 5AB	40,000 00	None
Employee Claims				30,000 00	None
Director's Loan Account				218,000 00	None

Total Other Unsecured Creditors

£ 373,350 15

Total Unsecured Creditors

£ 425,032 30

Signature 

Date 30.01.2015