

**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

06992049

Name of Company

Poisson Ltd

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2015

Signed



Date 11 February 2015

Accura Accountants Business Recovery
Langley House
Park Road
London
N2 8EY

Ref P0776/AS/NM/MP/TD/MA/NS/SC

Turnaround Ltd

For Official Use

Inscribed

THURSDAY



A41L3XJ4

A15

19/02/2015

#273

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Poisson Ltd

on the 11 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 KATIE OSBORNE .

Signed 

Dated 11/2/15

Poisson Ltd
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and Fittings		40 00
Proceeds from sale of Motor Vehicle	870 00	870 00
Rent Deposit	2,000 00	Uncertain
VAT Refund	800 00	Uncertain
Directors contribution	3,630 00	3,630 00
Estimated total assets available for preferential creditors		4,540 00

Signature



Date

11/2/15

Poisson Ltd
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,540 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,540 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,540 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,540 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,540 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,540 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,183 70
Directors	10,000 00
National Westminster Bank Plc	17,568 77
	46,752 47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(42,212 47)
Estimated deficiency/surplus as regards creditors	(42,212 47)
Issued and called up capital	
Ordinary Shares	1 00
	1 00
Estimated total deficiency/surplus as regards members	(42,213 47)

Signature



Date

11/2/15

Poisson Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Katie Osbourne	73, Overdale Road, London, W5 4TU	0	1	0	1
1 Entries Totalling						1

Signature 

Accura Accountants Business Recovery Turnaround Ltd
Poisson Ltd
B - Company Creditors

Key	Name	Address	£
CB01	Berendsen UK Ltd	PO Box 6114, Basingstoke, RG24 8JP	312 00
CC00	Chapman Seafoods Limited	Chapman House, Estate Road 7, South Humberside Industrial Estate, Grimsby, DN31 2TP	444 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CJ00	J Bennett	Office No 10, Billingsgate Market, Trafalgar Way, London, E14 5ST	939 53
CJ01	James Nash & Sons	Office No 19, Billingsgate Market, Trafalgar Way, London, E14 5ST	1,000 00
CL00	Liquid Finance	Fetcham Park House, Lower Road, Fetcham, KT22 9HD	7,000 00
CN00	NatWest	Paddington Branch, PO Box 2795, Spring Street, London, W2 1JA	16,292 97
CN01	Natwest Commercial Cards Division	P O Box 5747, Southend on Sea, Essex, SS1 9AJ	1,275 80
CO00	Opus Energy	Royal Pavillion, 2 Summer House Road, Moulton Park, Northampton, NN3 6BJ	600 00
CS00	Solarberry Ltd	319 Jersey Road, Isleworth, TW7 5PJ	4,800 00
CS01	South Coast Fish	Park Erissey, New Portreath Road, Cornwall, TR16 4H7	3,000 00
CT00	Thames Water	PO Box 234, Swindon, SN38 3TW	152 84
CT01	TALK TALK BUSINESS	PO Box 136, Birchwood, Warrington, WA3 7WU	57 84
CW00	We Accountants	Boundary House, Boston Manor Road, London, W7 2QE	360 00
CW01	Wild Harbour Fish Co	Unit 1b, Guildford Road Industrial Estate, Hayle, Cornwall, TR27 4QZ	517 49
RO00	Katie Osbourne	73, Overdale Road, London, W5 4TU	5,000 00
RO01	Simon Osborne	73, Overdale Road, London, W5 4TU	5,000 00
19 Entries Totalling			46,752.47



Signature

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