

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

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To the Registrar of Companies

Company Number

07135032

Name of Company

PASHA LONDON LIMITED

I/We

Paul Appleton

of David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HEthe Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 26 March 2012

Signed



Date

28th 3 12Presenter's name address and
Reference (if any)*David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref PRA/DOM/EW/P351

For official use	
Liquidation Section	Post Room
THURSDAY	
A08	*A15QH1SP* 29/03/2012 #44
COMPANIES HOUSE	

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company PASHA LONDON LIMITED	Company Number 07135032
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Statement as to the affairs of ^(a) Pasha London Limited of 26-28 Bedford Row, London, WC1R 4HE

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 26 March 2012, being a date not more than 14 days before the date of the resolution for winding-up

Full Name **JENNIFER LYNN OUKHERFALLA**

Signed 

Date **26 March 2012**

Pasha London Limited
Statement Of Affairs as at 26 March 2012

A - Summary of Assets

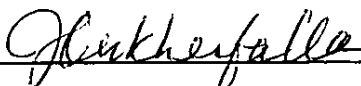
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	24,268 00	350 00
Fixtures and Fittings	54,604 00	
Computer Equipment	2,075 00	
Stock	2,500 00	250 00
Cash at Bank	89 00	89 00
Estimated total assets available for preferential creditors		689 00

Signature  Date 26/3/2012

Pasha London Limited
Statement Of Affairs as at 26 March 2012

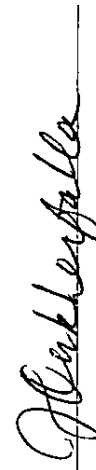
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	689 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 689 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 689 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	689 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 689 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	689 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,416 00
Loan Account	28,000 00
HM Revenue & Customs - PAYE	2,173 00
HM Revenue & Customs - VAT	49,553 00
	97,142 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(96,453 00)
Estimated deficiency/surplus as regards creditors	(96,453 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00 (96,454 00)

Signature  Date 26/3/2012

David Rubin & Partners LLP
Pasha London Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allan Reeder Limited	Unit 34, Acton Park Industrial Estate, London, W3 7QE	84 00
CA01	AAA Linen Services Limited	31-33 Sunbeam Road, Park Royal, London, NW10 6JR	575 71
CC00	Cleopatra Seafoods Limited	17-23 Whitby Street, London, E1 6JU	276 10
CC01	Compagnie des Desserts Limited	New Covent Garden Market, London, SW8 5NX	83 65
CC02	Les Caves de Pyrene Limited	Pew Corner, Old Portsmouth Road, Artington, Guildford, GU3 1LP	447 36
CE00	Enotria Winecellars Limited	4-8 Chandos Park Estate, Chandos Road, London, NW10 6NF	186 91
CE01	E On Energy Solutions Limited	PO Box 123, Nottingham, NG1 6HD	2,184 20
CF00	Furniss-Roe & Nicholls Limited	Unit 1, Second Way, Wembley Trading Estate, Wembley, Middlesex, HA9 0YJ	603 55
CF01	Friarwood Limited	26 New Kings Road, Fulham, London, SW6 4ST	79 20
CF02	The Fresh Olive Company	74 Long Drive, Greenford, Middlesex, UB6 8LZ	180 00
CH00	Halgarten Wines Limited	Dallow Road, Luton, Bedfordshire, LU1 1UR	161 71
CH01	H M Revenue & Customs (Ctax)	Central London Area, 13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH02	H M Revenue & Customs (PAYE)	PAYE HOPPER E W, Euston Tower, 286 Euston Road, London, NW1 3UQ	2,172 90
CH03	H M Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	49,552 70
CK00	Kingsdown Water	Walmer Court Farm, 466 Dover Road, Upper Walmer, Kent, CT14 7NA	117 60
CK01	Klaramont Limited	67 Weir Road, London, SW19 8UG	123 08
CL00	Lebanos Food Trading Limited	Unit 24, Whitby Avenue, Park Royal, London, NW10 7SF	240 80
CL01	Mr Djamel Lasmani	343 Seven Sisters Road, London, N15 6RD	6,698 16
CL02	Marston Group Limited	Enforcement Centre, 1st Floor, Tameway Tower, 48 Bridge Street, Walsall, West Midlands WS1 1JZ	0 00
CM00	M&A Hygiene Plc	Unit 5, Stafford Cross, Stafford Road, Croydon, Surrey, CR0 4TU	50 58
CN00	Nature's Choice Catering Greengrocers Limited	Units B3-B4, New Covent Garden Market, London, SW8 5NS	595 13
CN01	NPower	Payment Processing Centre, PO Box 263, Leeds, LS14 9AN	0 00
CO00	OpenTable	3rd Floor, 15 Worship Street, London, EC2A 2DT	250 80
CO01	Kamel Oukherfalla	391 Redcliffe Gardens, West Brompton, London, SW10 9JH	28,000 00
CP00	The Personal Catering Company	D1 D6, Fruit and Vegetable Market, London, SW8 5LL	1,661 98
CP01	Pierhead Purchasing Limited	The Paddocks, Units 1 & 2, Wood Street, Swanley Village, Kent, BR8 7PA	386 49
CP02	Premier Vanguard Limited	Stewart Close, Eccleshill Bradford, BD2 2EE	39 27
CR00	Ritter Courvaud Limited	Unit 4, Westlinks, Alpertan Lan, Alpertan, Middlesex, HA0 1ER	386 78
CR01	The Royal Borough of Kensington & Chelsea	Business Rates, PO Box 2369, London, W8 7ZX	0 00



Signature

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David Rubin & Partners LLP
Pasha London Limited
B - Company Creditors

Key	Name	Address	£
CS00	Speedster IT Limited	6 Robert Wallace Close, Bishops Stortford, Hertfordshire, CM23 2TG	17 99
CT00	Toptable co uk Limited	3rd Floor, 15 Worship Street, London, EC2A 2DT	141 30
CT01	Thatcham Butchers	Unit 8b, Arnhem Road, Newbury, Berkshire, RG14 5RU	76 16
CT02	Thames Water Utilities Limited	PO Box 234, Swindon, SN38 3TW	0 00
CU00	Uny Systems Limited	Unit 7, Robell Way, Storrington, Pulborough, West Sussex, RH20 3DW	119 70
CW00	WMF United Kingdown Limited	Palmerston House, 814 Brighton Road, Purley, Surrey, CR8 2BR	1,647 86
RO00	Mrs Jennifer Lynn Oukherfalla	391 Redcliffe Gardens, West Brompton, London, SW10 9JH	0 00
36 Entries Totalling			97,141 67

Signature 

Pasha London Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Mrs Jennifer Lynn Oukherfalla	1-3 Gloucester Road, London, SW7 4PP	0	1	0	1
1 Entries Totalling						1

Signature 