

Rule 4 34 - CVL

**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

Company Number

07214293

Name of Company

Bespoke Restaurant Ltd t/a Viceroy Restaurant

I / We

David Gerard Kirk, 5 Barnfield Crescent, Exeter, EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 May 2015

Signed

Date 18 May 2015

Kirks
5 Barnfield Crescent
Exeter
EX1 1QT

Ref BES192/DGK/RB/DJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



A47R4R97

A30

19/05/2015

#264

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Bespoke Restaurant Ltd t/a Viceroy Restaurant

on the 18 May 2015 the date of the resolution for winding up

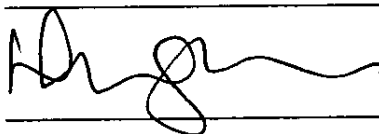
Statement of truth

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

Full Name

MR. Wale Ahmed. Sharif

Signed



Dated

18.5.15

Bespoke Restaurant Ltd t/a Viceroy Restaurant
Statement Of Affairs as at 18 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets.

Fixtures and Fittings	76,330 00	NIL
Stock	1,850 00	NIL
Cash at Bank	1,400 00	NIL

Estimated total assets available for preferential creditors

NIL

Signature



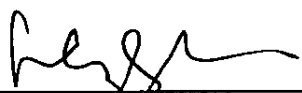
Date

18 5-15

Bespoke Restaurant Ltd t/a Viceroy Restaurant
Statement Of Affairs as at 18 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	108,793 00
HM Revenue & Customs	47,181 00
	<u>155,974 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(155,974 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(155,974 00)</u>
Issued and called up capital	
Ordinary Shareholders	50 00
	<u>50 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(156,024 00)</u></u>

Signature  Date 18.5.15

Kirks
Bespoke Restaurant Ltd t/a Viceroy Restaurant
B - Company Creditors

Key	Name	Address	£
CA00	Apex Catering Equipment Ltd	176 Dorchester Road, Weymouth, Dorset, DT3 5HU	967 69
CA01	Alor Khan	19 Woodridge, Aston, Birmingham, B6 6LN	510 00
CB00	Booker Cash & Carry	Bittern Road, Exeter, EX2 7LW	386 89
CC00	Coast to Coast Laundry Ltd	Roman Business Centre, Le Neubourg Way, Gillingham, Dorset, SP8 4DN	241 83
CC01	Countrywide Farmers plc	Countrywide House, Asparagus Way, Evesham, Worcestershire, WR11 1GN	358 97
CE00	East Devon District Council	Station Road, Sidmouth, Devon, EX10 8HL	1,202 62
CE01	Elite Services	34 Edinburgh Road, Bridgwater, Somerset, TA6 6EL	355 80
CE02	Eurofoods	Unit E Langland Way, Reevesland Park Industrial Estate, Newport, Gwent, NP19 4PT	6,036 50
CF00	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, SS14 3WF	31 15
CF01	Flomatic	143 -149 Bath Road, Kettering, North Hants, NN16 8NE	86 40
CF02	Nicola Farddon	4 Quantock Road, Weston Super Mare, North Somerset, BS23 4DT	9,875 04
CG00	Gordano Wines Ltd	Unit 36 Hither Green Industrial Estate, Clevedon, BS21 6XU	1,510 38
CH00	H M Revenue & Customs	VAT Controller, VAT Central Unit, BX5 5AT	47,179 32
CH01	H M Customs & Excise	Central Insolvency Sift Unit, 3NW Queens Dock, Liverpool, L74 4AA	1 00
CH02	Hannan Miah	4 Culmne Way, Exeter, EX14 4JP	2,698 24
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1 00
CI01	Initial Washrooms	PO Box 4975, Dudley, DY1 9FA	276 27
CM00	Mohammed Soyful Hassan	4 Culmne Way, Exeter, EX14 4JP	8,229 20
CO00	Opus Energy Ltd	Opus Energy Ltd, Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	942 73
CP00	Pavey Group Insurance	Minerva House, Orchard Way, Edginswell Park, Torquay, TQ2 7FA	277 60
CP01	PPL	1 Upper James Street, London, W1F 9DE	227 81
CP02	PRS for Music	19 Church Walk, Peterborough, PE1 2UZ	442 15
CR00	Raja Foods Ltd	60-62 St Marks Road, Easton, Bristol, BS5 0LR	5,162 19
CR01	Rokil Ltd	Rossland House, Headlands Business Park, Salisbury Road, Ringwood, Hampshire, BH24 3PB	105 00
CR02	Rajon Miah	4 Culmne Way, Exeter, EX14 4JP	2,698 24
CS00	Snell Print Ltd	Unit 13 Venture 20, Lynx West Trading Estate, Brympton Way, Yeovil, BA20 2HP	90 00
CS01	South West Water	Peninsula House, Rydon Lane, Exeter, Devon, EX2 7HR	34 26
CS02	Wale Ahmed Sharof	23 Neva Road, Weston Super Mare, Somerset, BS23 1YB	58,551 00
CS03	Sagar Majumder	4 Culmne Way, Exeter, EX14 4JP	3,399 00



Signature

Kirks
Bespoke Restaurant Ltd t/a Viceroy Restaurant
B - Company Creditors

Key	Name	Address	£
CS04	Shihab Rahman	4 Culmne Way, Exeter, EX14 4JP	2,698 24
CT00	Tim Bates	13 Portman Crescent, North Petherton, Somerset, TA6 6SW	1,200 00
CT01	The Till Roll Company Ltd	Agreed Nil Claim	68 34
CV00	Viridor Waste Management Ltd	Viridor Hous, Youngman Place, Priory Bridge Road, Taunton, TA1 1AP	129 60
33 Entries Totalling			155,974 46



Signature

Kirks
Bespoke Restaurant Ltd t/a Viceroy Restaurant
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Walie Ahmed Sharof	23 Neva Road, Weston Super Mare, Somerset, BS23 1YB	0	50	0	50
1 Entries Totalling						50

Signature 