

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

Company Number

07292106

Name of Company

YOGAFRUIT LIMITED

I/We

Stephen Katz

of David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HEthe Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 8 April 2015

Signed



Date

9/4/15

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

DX 267 London/Chancery Lane

Ref SK/AA/JA/Y725

For official use	
Liquidation Section	Post Room
FRIDAY	
A23	*A452F1PC* 10/04/2015 #197 COMPANIES HOUSE

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

Name of Company YOGAFRUIT LIMITED	Company Number 07292106
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Statement as to the affairs of ^(a) Yogafruit Limited of 19 Orchard Street, Weston-Super-Mare,
Somerset, BS23 1RG

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 8 April 2015, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Mr Ammar Boukhemkhem

Signed *A. Boukhemkhem*

Date *08/4/15*

Yogafruit Limited
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	25,098 00	2,000 00
Stock	300 00	NIL
Goodwill		NIL
Cash at Bank	6,775 31	6,775 31
Cash held on Appointment	7,200 00	7,200 00
Estimated total assets available for preferential creditors		15,975 31

Signature A. Boukhemchen Date 08/4/15

Yogafruit Limited
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,975 31
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	596 53	596 53
Estimated deficiency/surplus as regards preferential creditors		15,378 78
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		15,378 78
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		15,378 78
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		15,378 78
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		15,378 78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,788 02	
Employees	3,887 77	
HMRC (VAT)	37,000 00	
HMRC (PAYE)	264 07	
Landlord - Network Rail	12,000 00	
		55,939 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(40,561 08)
Estimated deficiency/surplus as regards creditors		(40,561 08)
Issued and called up capital		
Ordinary Shareholders	200 00	200 00
Estimated total deficiency/surplus as regards members		(40,761 08)

Signature A. Boukhemkhen Date 08/4/15

David Rubin & Partners
Yogafruit Limited
B - Company Creditors

Key	Name	Address	£
CC00	Martin Cawardines	The Roast House, Pear Tree Industrial Estate, Bath Road, Upper Langford, United Kingdom, BS40 5DJ	120 00
CH00	HM Revenue & Customs (VAT)	HM Revenue & Customs, Crescent Centre, Temple Back, Bristol, United Kingdom, BS1 6HR	37,000 00
CH01	HM Revenue & Customs	13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH02	HM Revenue & Customs (PAYE)	Claims Handling Unit, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	264 07
CN00	Network Rail	Square One, 2nd Floor, 4 Travis Street, Manchester, United Kingdom, M1 2NY	12,000 00
CS00	Charles Saunders	Unit 2, Netham Industrial Park, Bristol, BS5 9PJ	81 80
CT00	The Real Wrap Company	Unit 2, Haslemere Industrial Estate, Avonmouth, Bristol, United Kingdom, BS11 9TP	2,200 00
CT01	Total Produce	Wholesale Fruit Centre, Albert Crescent, Bristol, BS2 0YW	80 99
CY00	Yate Supplies	26 North Road, Yate, Bristol, BS37 7PA	305 23
EB00	Mr Ammar Boukhemkhem	52 Moorfield Road, Backwell, North Somerset, BS48 3NY	1,746 84
EJ00	Ms Anna Jarema	49 Churchill Road, Brislington, Bristol, BS4 3RN	235 19
EK00	Ms Milena Kluk	17 Sandown Road, Brislington, Bristol, BS4 3PL	104 97
EM00	Mr Thiago Macedo De Brito	Flat 6, Shaftesbury Crusande, Union Road, Bristol, BS2 0LP	861 15
EP00	Mr Tito Payne	Flat 34 St Clements Court, Wilson Street, Bristol, BS2 9HA	1,536 15
RB00	Mr Ammar Boukhemkhem	19 Orchard Street, Weston-Super-Mare, Somerset, BS23 1RG	0 00
RP00	Mr Tito Payne	34 St Clements Court, Wilson Street, Bristol, BS2 9HA	0 00
16 Entries Totalling			56,536.39

Signature A. Boukhemkhem

David Rubin & Partners
Yogafruit Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Ammar Boukhemkhem	52 Moorfield Road, Backwell, Bristol, BS48 3NY	0	84	0	84
HP00	Mr Tito Payne	34 St Clements Court, Wilson Street, Bristol, BS2 9HA	0	83	0	83
HP01	Ms Sally Payne	28 Hafod Street, Swansea, SA1 2HA	0	3	0	3
HS00	Andrew Samuels	By email andrewsamuels64@gmail.com	0	30	0	30
4 Entries Totalling						200

Signature A. Boukhemkhem