

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

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Company Number

07298835

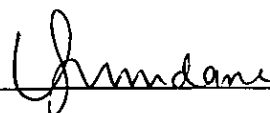
Name of Company

Jewry Limited t/a Porterhouse Steakhouse

I / We
Kalani Gunawardana
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 November 2013

Signed



Date 21 November 2013

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref JEW2698/KG/BK/IG

Insolvency

TUESDAY



A31

A2LXH2CR

26/11/2013

#342

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Jewry Limited t/a Porterhouse Steakhouse

on the 21 November 2013 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

PRADEEP CHADAGAIN

Signed



Dated

21. 11. 13

TUESDAY

A31

A2LXH2CZ
26/11/2013
COMPANIES HOUSE

#343

Jewry Limited t/a Porterhouse Steakhouse
Statement Of Affairs as at 21 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property (1)	40,000 00	
Plant & Machinery	43,337 00	5,000 00
Stock	400 00	400 00
Cash at Bank	200 00	200 00
Cash in Hand	100 00	100 00
Estimated total assets available for preferential creditors		5,700 00

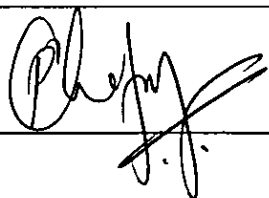
Signature  Date 21-11-13

Jewry Limited t/a Porterhouse Steakhouse
Statement Of Affairs as at 21 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,700 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,700 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,700 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,700 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,109 39
HM Revenue & Customs (PAYE)	7,500 00
HM Revenue & Customs (CT)	11,246 00
HM Revenue & Customs (VAT)	36,348 91
	<u>67,204 30</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(61,504 30)</u>
Estimated deficiency/surplus as regards creditors	<u>(61,504 30)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(61,505 30)</u></u>

Signature



Date

21-11-13

Kallis & Company
Jewry Limited t/a Porterhouse Steakhouse
B - Company Creditors

Key	Name	Address	£
CB00	Brakes Ltd	PO Box 222, Ashford, Kent, TN24 8ZL	2,806 60
CE00	Enotria Wine	4/8 Chandos Park Estate, Chandos Road, London, NW10 6NF	4,604 37
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	36,348 91
CH01	HM Revenue & Customs (CT)	Local Office, CT Operations, PO Box 3900, Glasgow, G70 6AA	11,246 00
CL00	Liquid Assets	D2 Brook Farm, Horton Road, Colnbrook, Berks SL3 0LU	898 42
CM00	Miah & Company (G B) Ltd	16a Well Hall Parade, Eltham, London, SE9 6SP	1,050 00
CN00	New Forest Laundry	48 Pylewell Road, Hythe, Southampton, SO45 6AQ	1,872 00
CN01	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,500 00
CS00	Solent Fish	Unit 5, Marshland Road, Farlington, Portsmouth, PO6 1ST	878 00
RB00	Mrs Swapna Begum	12 Bassett Green Road, Bassett, Southampton, Hampshire, SO16 3DH	0 00
RC00	Mr Pradeep Chapagain	Fiat 2, 24A Jewry Street, Winchester, Hampshire, SO23 8SB	0 00
RI00	Mr Aminul Islam	3A City Road, Winchester, Hampshire, SO23 8SD	0 00
RK00	Mr Bimal Kumar Khadka	Fiat 2, 24A Jewry Street, Winchester, Hampshire, SO23 8SB	0 00
RT00	Mr Abdul Malique Tarafder	16a Well Hall Parade, London, SE9 6SP	0 00
14 Entries Totalling			67,204 30

Signature

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Kallis & Company
Jewry Limited t/a Porterhouse Steakhouse
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Swapna Begum	12 Bassett Green Road, Bassett, Southampton, Hampshire, SO16 3DH	0	1	0	1
1 Entries Totalling						1

Signature 