

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

07327076

Name of Company

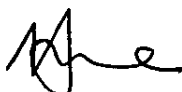
THERON RESTAURANT LTD T/A Q CLUB

I / We

Joylan Sunnassee  
1 Beauchamp Court  
Victors Way  
Barnet  
Herts  
EN5 5TZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 April 2015

Signed



Date 02 April 2015

BBK Partnership  
1 Beauchamp Court  
Victors Way  
Barnet  
Herts  
EN5 5TZ

Ref THER01/JS/GS/GP

For Official Use  
Insolvency Section | Post Room

WEDNESDAY



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A29

08/04/2015

#215

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

THERON RESTAURANT LTD T/A Q CLUB

on the 2 April 2015 the date of the resolution for winding up

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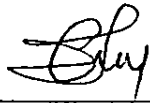
## Statement of truth

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

Full Name

GULU YUSUF NOOR MUHAMMAD

Signed



Dated


2/4/15

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THERON RESTAURANT LTD T/A Q CLUB  
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Goodwill		Uncertain
Fixtures and Fittings	9,186 00	NIL
Wet Stock	15,000 00	7,000 00
Rent Deposit	22,123 00	NIL
Estimated total assets available for preferential creditors		7,000 00

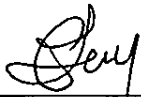
Signature  Date 2/4/15

**THERON RESTAURANT LTD T/A Q CLUB**  
**Statement Of-Affairs as at 2 April 2015**

**A1 - Summary of Liabilities**

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	115,327 00
HM Revenue & Customs (PAYE)	15,000 00
HM Revenue & Customs (VAT)	4,211 00
	<u>134,538 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(127,538 00)</u>
Estimated deficiency/surplus as regards creditors	(127,538 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(127,638 00)</u>

Signature



Date

21/4/15

**UBK Partnership**  
**HERON RESTAURANT LTD T/A Q CLUB**  
**Company Creditors**

Key	Name	Address	£
HM00	HM Revenue & Customs	Debt Management, Debt Enforcement Unit, Field Force, HMRC, DMB 103, BX5 5 AM	0 00
HM01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UL	0 00
K00	Santhirasegaram Ketheeswaran	9 Raleigh Ave, Hayes, UB4 0ED	44,000 00
M00	Lakvinder Singh Mahal	4 Orchard Avenue, Southall, UB1 1LF	44,000 00
P00	PRS for Music	PO BOX 4575, Worthing, BN11 9AR	27,327 00
Entries Totalling			115,327.00

Signature  21/4/15