

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



\*A44XBEWJ\*

A29 08/04/2015 #215  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

HERON 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 Noorwahamed

Signed

Bilal

Dated

2/4/15

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

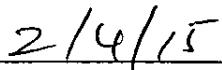
A - Summary of Assets

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



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

A1 - Summary of Liabilities

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

Signature \_\_\_\_\_



Date \_\_\_\_\_

2/4/15

IBK Partnership  
HERON RESTAURANT LTD T/A Q CLUB  
B - Company Creditors

Key	Name	Address	£
C:H00	HM Revenue & Customs	Debt Management, Debt Enforcement Unit, Field Force, HMRC, DMB 103, BX5 5 AM	0.00
C:H01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UL	0.00
C:K00	Santhirasegaram Ketheesharan	9 Raleigh Ave, Hayes, UB4 0ED	44,000.00
C:M00	Lakvinder Singh Mahal	4 Orchard Avenue, Southall, UB1 1LF	44,000.00
C:P00	PRS for Music	PO BOX 4575, Worthing, BN11 9AR	27,327.00
<b>Entries Totalling</b>			<b>115,327.00</b>

214/15

IBK

Signature

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