

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

7386054

Insert full name of
company

Name of Company

NS Cabaret Limited

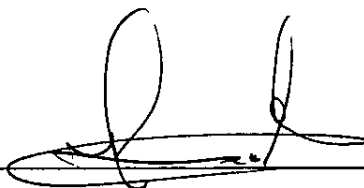
Insert full name and address

We, Nigel John Hamilton-Smith
110 Cannon Street
London
EC4N 6EU

Philip Lewis Armstrong
110 Cannon Street
London
EC4N 6EU

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 20 January 2015

Signed



Date

20 January 2015

Presenter's name,
address and reference
(if any)

N0374LON
NS Cabaret Limited

Nigel John Hamilton-Smith
FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

For Official Use

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26/01/2015

#136

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

NS Cabaret Limited

on the 20 January 2015 the date of the resolution for winding up

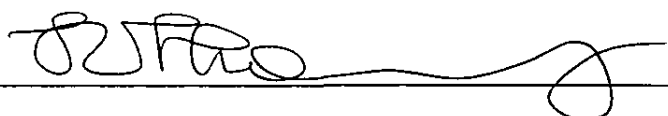
Statement of truth

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

Full Name

Stephen Thomas

Signed



Dated

20 - 1 - 2015

INSOLVENCY ACT 1986

NS CABARET LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 20 JANUARY 2015

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	Nil	Nil
Total fixed charge assets		<u>Nil</u>
Less amounts due to Hawk Holdings *	-	
Surplus after fixed charge		<u>Nil</u>
Assets subject to the floating charge		
None	-	-
Total floating charge assets available to preferential creditors before costs		<u>Nil</u>
LIABILITIES		
Preferential creditors	Nil	<u>Nil</u>
Available to Floating charge holders before costs		<u>Nil</u>
Unsecured Creditors		
Intercompany creditors		100
Trade creditors		Nil
Estimated deficiency as regards creditors		<u>100</u>
Share capital		1
Deficiency as regard members		<u><u>101</u></u>

* - Amounts owing to Hawk Holdings Limited within No Saints Group Limited are subject to cross guarantees across the remainder of the Group

Signature



Date

20-1-2015

FRP Advisory LLP
NS Cabaret Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CN00	No Saints Group Limited (in Administration)	110 Cannon Street, London, EC4N 6EU	100 00
2 Entries Totalling			100.00

NS Cabaret Limited (In Liquidation)
Shareholder Schedule

Name	Address
No Saints Group Limited	c/o FRP Advisory LLP -110 Cannon Street, London, EC4N 6 EU