

Rule 4.34 - CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986**S95/99**

To the Registrar of Companies

For Official Use

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Company Number

7386054

Name of CompanyInsert full name of
company

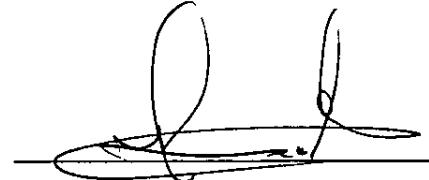
NS Cabaret Limited

Insert full name and address

We, Nigel John Hamilton-Smith
110 Cannon Street
London
EC4N 6EUPhilip 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 LimitedNigel John Hamilton-Smith
FRP Advisory LLP
110 Cannon Street
London
EC4N 6EU

		For Official Use	
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		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

ST Thomas

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

No Saints Group Limited

Address

c/o FRP Advisory LLP -110 Cannon Street, London,
EC4N 6 EU