

Rule 4 34 – CVL

**The Insolvency Act 1986
Statement of Company's
Affairs**

S95/99

**Pursuant to Section 95/99
of The Insolvency Act
1986**

For Official Use

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To the Registrar of Companies

Company Number

07386732

Name of Company

Naga Restaurants Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **1 June 2015**

Signed

Date 01 June 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/MCC/N163

for official use

Liquidation

Post Room

MONDAY



A10

A493L5MW

08/06/2015

#66

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Naga Restaurants Limited

on the 1 June 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

MIRANDA K H LIM

Signed



Dated

1-6-15

Naga Restaurants Limited
Statement Of Affairs as at 1 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Kitchen Equipment	4,075 00	200 00
Fixtures & Fittings	6,113 00	300 00
Cash at Bank	16,109 00	16,109 00
Estimated total assets available for preferential creditors		16,609 00

Signature



Date

1-6-15

Naga Restaurants Limited
Statement Of Affairs as at 1 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,609 00
Liabilities	
Preferential Creditors -	
Employees Holiday Pay	650 00
	650 00
Estimated deficiency/surplus as regards preferential creditors	15,959 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,959 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,959 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,959 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,959 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,825 00
Employees Notice/Redundancy	4,626 00
Associated Party	98,876 00
HM Revenue & Customs - PAYE/NIC	500 00
HM Revenue & Customs - VAT	13,654 00
	130,481 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(114,522 00)
Estimated deficiency/surplus as regards creditors	(114,522 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(114,622 00)

Signature  Date 1-6-15

Naga Restaurants Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alliance Wine Company Ltd	77 Beechfield Road, Willowyard Estate, Beith, Ayrshire, KA15 1LN	229 97
CA01	Advanced Commercial Kitchens Ltd	Advanced Enterprise House, Farrington Fields Trading Estate, Farrington Gurney, Bristol, BS39 6UU	1,296 60
CA02	ADT Fire & Security plc	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	565 07
CC00	Cardsave	10 Parkway Offices, Acorn Business Park, Moss Road, Grimsby, North East Lincolnshire, DN32 0LW	112 86
CE00	EDF Energy Customer Field Services	255 Broadway, Bexleyheath, Kent, DA6 8ET	518 40
CF00	First Data	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	0 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	14,154 00
CH01	Hildon Ltd	Broughton, SO20 8DG	324 48
CH02	Hubic Ltd	1-4 Ashmead Business Centre, North Crescent, Canning Town, London, E16 4TG	6,420 01
CL00	La Compagnie Des Desserts	4 Rue des Romains, ZI des Corbieres, 11200 Lezignan-Corbiere, FRANCE	143 90
CM00	Maldenhead Wine Co Ltd	The Vineyard, Cordwallis Street, Maldenhead, SL6 7BE	1,737 49
CO00	Open Table International Ltd	3rd Floor, 15 Worship Street, London, EC2A 2DT	329 80
CP00	Paytek Admin Services Ltd	Billing Agent for Chip & Pin Solutions Ltd, 6 Hays Lane, London, SE1 2HG	215 64
CS00	Shield Foods (UK) Ltd	Unit 3 Chancergate Way, Off Stonefield Way, South Ruislip, HA4 0JS	608 52
CT00	Tengu Sake Ltd	46 Stratford Road, London, W8 6QA	168 00
CT01	Tratoo LLP	2 Abingdon Road, London, W8 6AF	98,876 02
CX00	XLN Telecom Ltd	First Floor, Millbank Tower, 21-24 Millbank, London, SW1P 4QP	154 05
17 Entries Totalling			125,854.81

Signature



Naga Restaurants Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HLOO	Mr & Mrs Miranda & Edward Lim	3 Findon Road, Londo, W12 9PY	0	75	0	75
HT00	Trn Van Dang	22a Tetherdown, Muswell Hill, N10 1NB	0	25	0	25
2 Entries Totalling						100

Signature 