

Rule 4.34 - CVL The Insolvency Act 1986

**Statement of Company's
Affairs**

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

S.95/99

For official use

To the Registrar of Companies

Company Number

07450255

Name of Company

**(a) Insert full name of
company**

Zouk Deli Limited

**(b) Insert full name(s) and
address(es)**

**We, Sarah Long and Antony Denham
of DL Partnership (UK) Limited, DLP House,
46 Prescott Street, Halifax, HX1 2QW**

(c) Insert date

**the Joint Liquidators of the above named company attach a
statement of the company's affairs as at 29 December 2014**

Signed

Date 29/12/2014

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

**For Official Use
COMPANIES HOUSE**

WEDNESDAY



***Q3NVS454*
31/12/2014**

#8

QIQ

Statement of Affairs

Statement as to the affairs of Zouk Deli Limited on the 29 December being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

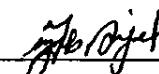
(a) Insert full name and occupation

I, Mr Tayub Amjad of 2 Thornbury Street, Bradford, BD3 8LE

(b) Insert full address

Believe that the facts stated in this Statement of Affairs exhibited hereto and marked A, A1, B & C are true and are a full and complete statement as to the affairs of the above named company as at 29 December 2014 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business in other food services.

Full Name TAYUB AMJAD

Signed 

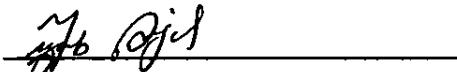
Dated 29-12-14

Zouk Deli Limited
 Estimated Statement of 'Affairs' as at 29 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill (Note 1)	Nil	11,000 00
Less HSBC Bank Plc	Nil	Nil
Balance c/d	<u>0 00</u>	<u>11,000 00</u>
Assets subject to floating charge		
		Nil
Uncharged Assets		
Goodwill c/d	Nil	11,000 00
Catering Equipment - Manchester	14,000 00	11,000 00
Catering Equipment - Bradford	2,700 00	2,250 00
Stock	300 00	125 00
Tax Refund (Note 2)	4,565 00	4,565 00
Estimated total assets available for preferential creditors		28,940 00

Signature



Date 29-12-14

Note 1

The Company's goodwill and equipment have been independently valued by Michael Steel & Co (Plant & Machinery) Limited

Note 2

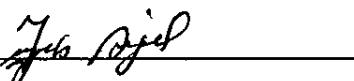
It is anticipated that the PAYE, tax refund will be offset against the Company's outstanding liability for PAYE

Zouk Deli Limited
Estimated Statement of Affairs as at 29 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,940 00
Liabilities	
Preferential Creditors	
Estimated Employee Arrears	Nil
Estimated deficiency/surplus as regards preferential creditors	28,940 00
Estimated prescribed part of net property where applicable (to carry forward) - Note 1	Nil
Estimated total assets available for floating charge holders	28,940 00
Debts secured by floating charges	Nil
Estimated deficiency/surplus of assets after floating charges	28,940 00
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	28,940 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	23,512 00
Associated Creditor - Zouk Restaurant Services Limited	679,583 00
HM Revenue & Customs (PAYE/NIC)	1 00
HM Revenue & Customs (Corp Tax)	1 00
HM Revenue & Customs (VAT)	36,067 00
	739,164 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(710,224 00)
Estimated shortfall to floating charge holders	Nil
Estimated deficiency/surplus as regards creditors	(710,224 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(710,228 00)

Signature



Date 29-12-14

ZOUK DELI LIMITED**B - COMPANY CREDITORS**

Type	Company	Address Line 1	Address Line 2
Uns	Ecolab	1 Wernddu Court	Van Road
Uns	HM Revenue & Customs (CT)	CT Operations, S0838	PO Box 29997
Uns	HM Revenue & Customs (PAYE/NIC)	Room BP3202, Warkworth House	Benton Park View, Longbenton
Uns	HM Revenue & Customs (VAT)	5th Floor, Regian House	James Street
Uns	Icicle Vehicle Solutions Limited	Blacksmiths House	Bedale Road
Uns	Lime Recruit Limited	Warwock House	32-34 Clarendon Street
Uns	Northgate Vehicle Hire	Norflex House	20 Allington Way
Uns	Ocean Media Group Limited	Bank House	23 Warwick Road
Uns	RD Resourcing Limited	Studio 4 Basepoint Business Centre	1 Winnall Valley Road
Uns	Towergate Risk Solutions	2nd Floor West, F Mill	Dean Clough Mills
Uns	United Utilities	PO Box 50	Warrington
Uns	Walker Singleton	Property House	Halifax
Uns	Zouk Restaurant Services Limited	1312 Leeds Road	Lister Lane

739,164.48Signed Joe AgiusDate 29-12-14

Post Code	Town
CF83 3SG	Caerphilly
G70 5AB	Glasgow
NE98 1ZZ	Newcastle upon Tyne
L75 1AD	Liverpool
DL8 1QE	Hunton
CV32 4OG	Lemington Spa
DL1 4DY	Darlington
CV1 2EW	Coventry
S023 0LD	Southampton
HX3 5AX	Halifax
WA55 1AQ	Warrington
HX1 5AS	Halifax
BD3 8LF	Bradford

Sum of A £574.78

ZOUK DELI LIMITED

C - SHAREHOLDERS

Type	Name	Address Line 1	Address Line 2	Address Line 3	Post Code	\$ of A £
Ord	Tayyub Amjad	2 Thornbury Street		Bradford	BD3 8LE	1.00
Ord	Amjad Mahmood Bashir	2 Thornbury Street		Bradford	BD3 8LE	1.00
Ord	Mudassar Amjad	2 Thornbury Street		Bradford	BD3 8LE	1.00
Ord	Narhsa Rashid	2 Thornbury Street		Bradford	BD3 8LE	1.00
						<u>4.00</u>

Signature Jah Asif

Date 29-12-14